

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
3C Payment UK Ltd	PAY00938086	22/02/2017	1945.50	Highways and Transportation	Other Establishments
4Point2 Limited	PAY00932396	01/02/2017	2500.00	Housing Revenue Account	Services
85 Lansdowne Place (Hove) Limited	PAY00934808	08/02/2017	1000.00	Housing Revenue Account	Services
A M Counselling	PAY00938407	22/02/2017	726.80	Children's & Education Serv	Other Transfer Payments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00933027	03/02/2017	2525.04	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00933027	03/02/2017	8008.40	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00933027	03/02/2017	4525.50	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00933027	03/02/2017	52252.24	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00933027	03/02/2017	77.58	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00935298	10/02/2017	1262.52	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00935298	10/02/2017	3987.20	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00935298	10/02/2017	2254.13	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00935298	10/02/2017	28937.23	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00935298	10/02/2017	103.44	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00937151	17/02/2017	3374.73	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00938959	24/02/2017	60.34	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00938959	24/02/2017	284.46	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00938959	24/02/2017	3519.77	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00938959	24/02/2017	2896.32	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00935332	10/02/2017	-321.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00935332	10/02/2017	6296.60	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00932788	03/02/2017	250.00	Highways and Transportation	Miscellaneous Expenses
Abi House	PAY00935468	10/02/2017	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00935468	10/02/2017	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00933248	03/02/2017	3184.99	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY00936358	15/02/2017	9165.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY00932457	01/02/2017	3636.00	Housing Revenue Account	Repair Maint n Alterations
Abmec Ltd T/A Abbamechatronics	PAY00932457	01/02/2017	3721.22	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY00933897	03/02/2017	22982.43	Non I&E	Plant Machinery n Equipment
Abmec Ltd T/A Abbamechatronics	PAY00939463	24/02/2017	7210.50	Housing Revenue Account	Equip't Furniture n Materials
About Me Care & Support	PAY00934386	08/02/2017	438.69	Adult Social Care	Other Establishments
Absolute Translations Ltd	PAY00937406	17/02/2017	1855.80	Children's & Education Serv	Miscellaneous Expenses
Accelerated Mailing & Marketing	PAY00932033	01/02/2017	1843.00	Environment & Regulatory Serv	Miscellaneous Expenses
Accelerated Mailing & Marketing	PAY00932033	01/02/2017	1347.92	Environment & Regulatory Serv	Private Contractors
Access Automation Ltd	PAY00935633	10/02/2017	905.00	Non I&E	Capital Grants
Access Information Security (AIS) Ltd	PAY00939253	24/02/2017	1256.00	Central Support and Overheads	Communications n Computing
Ackerman Music Ltd	PAY00936097	15/02/2017	425.83	Children's & Education Serv	Contributions
Acorn (Watford) Ltd	PAY00935293	10/02/2017	-1839.76	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00935293	10/02/2017	17729.84	Adult Social Care	Other Establishments
Acorn Homes Uk Ltd	PAY00938369	22/02/2017	18999.96	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ACPH Ltd T/a Hopscotch Nursery	PAY00934375	08/02/2017	232.15	Children`s & Education Serv	Other Transfer Payments
ACPH Ltd T/a Hopscotch Nursery	PAY00934375	08/02/2017	726.75	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00935308	10/02/2017	95.00	Children`s & Education Serv	Other Transfer Payments
ACPH Ltd T/a Hopscotch Nursery	PAY00935308	10/02/2017	2607.75	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00936254	15/02/2017	89.00	Children`s & Education Serv	Other Transfer Payments
ACPH Ltd T/a Hopscotch Nursery	PAY00936254	15/02/2017	1343.06	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00937153	17/02/2017	350.55	Children`s & Education Serv	Other Transfer Payments
Action Deafness	PAY00937426	17/02/2017	600.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00932413	01/02/2017	7527.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00935767	10/02/2017	1846.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00936584	15/02/2017	2436.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00938348	22/02/2017	666.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00939405	24/02/2017	5681.00	Adult Social Care	Services
Action on Hearing Loss (Products)	PAY00934246	08/02/2017	468.77	Non I&E	Plant Machinery n Equipment
ACTSO Ltd	PAY00933596	03/02/2017	300.00	Environment & Regulatory Serv	Grants n Subscriptions
AD Colour Ltd	PAY00936457	15/02/2017	229.20	Adult Social Care	Equip`t Furniture n Materials
Adams & Remers LLP	PAY00931887	01/02/2017	3000.00	Non-BHC Organisations	Miscellaneous Expenses
Addex Trading	PAY00936537	15/02/2017	1413.13	Environment & Regulatory Serv	Direct Transport Costs
Addex Trading	PAY00939337	24/02/2017	489.12	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY00935431	10/02/2017	2889.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00935294	10/02/2017	-4190.07	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00935294	10/02/2017	35105.11	Adult Social Care	Other Establishments
Adiemus Care t/a Cams Ridge Care Home	PAY00934668	08/02/2017	-584.96	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00934668	08/02/2017	2474.12	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00935355	10/02/2017	934.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00936276	15/02/2017	788.54	Housing Revenue Account	Repair Maint n Alterations
Adur & Worthing Councils	PAY00934328	08/02/2017	2741.00	Non-BHC Organisations	Miscellaneous Expenses
Adur & Worthing Councils	PAY00935164	10/02/2017	275.42	Housing General Fund	Rates
AECOM Ltd	PAY00934264	08/02/2017	500.00	Cultural and Related Serv	Repair Maint n Alterations
AEG Live (UK) Ltd	PAY00932020	01/02/2017	-44085.00	Cultural and Related Serv	Fees n Charges
AEG Live (UK) Ltd	PAY00932020	01/02/2017	228608.33	Cultural and Related Serv	Sales
AEG Live (UK) Ltd	PAY00932020	01/02/2017	-84.80	Cultural and Related Serv	Communications n Computing
AEG Live (UK) Ltd	PAY00932020	01/02/2017	-1099.40	Cultural and Related Serv	Equip`t Furniture n Materials
AEG Live (UK) Ltd	PAY00932020	01/02/2017	-10196.68	Cultural and Related Serv	Miscellaneous Expenses
Affinity Sutton Homes Ltd	PAY00934307	08/02/2017	1721.56	Children`s & Education Serv	Other Transfer Payments
Affinity Sutton Homes Ltd	PAY00935142	10/02/2017	3727.53	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd	PAY00936179	15/02/2017	22405.95	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00937977	22/02/2017	2059.50	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd	PAY00938796	24/02/2017	2457.54	Adult Social Care	Rents Payable
Agilisys Contact Services Ltd	PAY00939427	24/02/2017	474.38	Central Services to the Public	Services

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Agincare Live in Care Ltd	PAY00932516	01/02/2017	3599.96	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY00936684	15/02/2017	1799.98	Adult Social Care	Other Establishments
Agincare Live in Care Ltd	PAY00937644	17/02/2017	12375.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00932010	01/02/2017	-1584.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00932010	01/02/2017	3160.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00934302	08/02/2017	1453.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00934302	08/02/2017	1066.81	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00934302	08/02/2017	18596.58	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00934302	08/02/2017	112.06	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00936176	15/02/2017	1437.82	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00936176	15/02/2017	1077.51	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00936176	15/02/2017	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00936176	15/02/2017	19270.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00936176	15/02/2017	103.44	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00937004	17/02/2017	694.66	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00937004	17/02/2017	91.95	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00937974	22/02/2017	1428.91	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00937974	22/02/2017	1072.33	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00937974	22/02/2017	18071.39	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00937974	22/02/2017	120.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00937974	22/02/2017	90.51	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY00935829	10/02/2017	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY00935146	10/02/2017	-3448.40	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00935146	10/02/2017	51380.32	Adult Social Care	Other Establishments
Ajana Ltd	PAY00932518	01/02/2017	1980.00	Adult Social Care	Services
Ajana Ltd	PAY00938454	22/02/2017	1320.00	Adult Social Care	Services
Akari Care Ltd t/a St Martha's Care Centre	PAY00937518	17/02/2017	-598.04	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha's Care Centre	PAY00937518	17/02/2017	1844.00	Adult Social Care	Other Establishments
Albion Street Surgery	PAY00931900	01/02/2017	2499.83	Public Health	Other Establishments
Aldrington Press Ltd	PAY00936197	15/02/2017	458.22	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY00934295	08/02/2017	392.50	Children's & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00936169	15/02/2017	296.60	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00937969	22/02/2017	847.20	Children's & Education Serv	Services
Alfa Electric Ltd	PAY00935439	10/02/2017	2040.77	Central Support and Overheads	Repair Maint n Alterations
Alfa Electric Ltd	PAY00938106	22/02/2017	8215.36	Central Support and Overheads	Repair Maint n Alterations
Alina Homecare Ltd	PAY00932390	01/02/2017	319.97	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00932390	01/02/2017	5747.09	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00935722	10/02/2017	1092.84	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00935722	10/02/2017	12069.19	Adult Social Care	Other Establishments
Alliance Foster Care Ltd	PAY00936167	15/02/2017	4428.66	Children's & Education Serv	Other Establishments

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Alliance Home Care Ltd	PAY00933917	03/02/2017	-400.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00933917	03/02/2017	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00932819	03/02/2017	-12.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00932819	03/02/2017	270.11	Adult Social Care	Other Establishments
Allied Healthcare	PAY00932819	03/02/2017	728.53	Adult Social Care	Other Establishments
Allied Healthcare	PAY00932819	03/02/2017	737.02	Adult Social Care	Other Establishments
Allied Healthcare	PAY00932819	03/02/2017	11659.55	Adult Social Care	Other Establishments
Allied Healthcare	PAY00932819	03/02/2017	130.74	Adult Social Care	Other Establishments
Allied Healthcare	PAY00936126	15/02/2017	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00936126	15/02/2017	101.36	Adult Social Care	Other Establishments
Allied Healthcare	PAY00936126	15/02/2017	203.23	Adult Social Care	Other Establishments
Allied Healthcare	PAY00936126	15/02/2017	295.46	Adult Social Care	Other Establishments
Allied Healthcare	PAY00936126	15/02/2017	6700.93	Adult Social Care	Other Establishments
Allied Healthcare	PAY00936126	15/02/2017	77.58	Adult Social Care	Other Establishments
Allied Healthcare	PAY00937934	22/02/2017	545.22	Adult Social Care	Other Establishments
Allied Healthcare	PAY00937934	22/02/2017	144.30	Adult Social Care	Other Establishments
Allied Healthcare	PAY00937934	22/02/2017	760.72	Adult Social Care	Other Establishments
Allied Medical Practice	PAY00931988	01/02/2017	1512.22	Public Health	Other Establishments
Allied Protection Ltd	PAY00937219	17/02/2017	9360.52	Housing Revenue Account	Repair Maint n Alterations
Allied Services Eastbourne Ltd	PAY00938043	22/02/2017	15257.85	Non I&E	New Construction n Conversion
Allsop & Francis Ltd	PAY00932806	03/02/2017	558.44	Central Support and Overheads	Repair Maint n Alterations
Allsops CTF Ltd	PAY00936125	15/02/2017	1690.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Allstar Business Solutions Ltd	PAY00932296	01/02/2017	4704.38	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00934564	08/02/2017	4459.62	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00938226	22/02/2017	5568.04	Central Support and Overheads	Direct Transport Costs
Alphabet (GB) Ltd	PAY00932140	01/02/2017	288.61	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00932140	01/02/2017	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00932140	01/02/2017	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00932140	01/02/2017	557.07	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00932140	01/02/2017	240.25	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00932140	01/02/2017	101.46	Environment & Regulatory Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00932140	01/02/2017	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00932140	01/02/2017	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00932140	01/02/2017	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00935412	10/02/2017	418.68	Housing General Fund	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939065	24/02/2017	279.30	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939065	24/02/2017	276.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939065	24/02/2017	167.10	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939065	24/02/2017	539.10	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939065	24/02/2017	160.20	Children`s & Education Serv	Contract Hire n Operating Leas

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Alphabet (GB) Ltd	PAY00939065	24/02/2017	269.92	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939065	24/02/2017	232.50	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939065	24/02/2017	369.00	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939065	24/02/2017	193.80	Housing General Fund	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939065	24/02/2017	157.80	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939065	24/02/2017	240.60	Housing Revenue Account	Contract Hire n Operating Leas
Alphaguard K9 Ltd	PAY00934468	08/02/2017	12510.00	Environment & Regulatory Serv	Services
Alphaguard K9 Ltd	PAY00938132	22/02/2017	1810.00	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY00932160	01/02/2017	38108.70	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00934449	08/02/2017	1272.62	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00937239	17/02/2017	835.81	Library Services	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00938051	22/02/2017	-430.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00938051	22/02/2017	4688.00	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00934330	08/02/2017	787.86	Cultural and Related Serv	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00934330	08/02/2017	97.02	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00937998	22/02/2017	2368.26	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00937998	22/02/2017	1086.06	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00937998	22/02/2017	194.04	Cultural and Related Serv	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY00938813	24/02/2017	677.16	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00938813	24/02/2017	1190.49	Non I&E	New Construction n Conversion
Amber & Greene	PAY00932461	01/02/2017	752.00	Central Support and Overheads	Training
Amberley Lodge Care Home Ltd	PAY00932802	03/02/2017	5288.48	Adult Social Care	Other Establishments
Amberol Ltd	PAY00935705	10/02/2017	1205.00	Non I&E	Plant Machinery n Equipment
Amigos Pre-School Playgroup	PAY00936255	15/02/2017	940.50	Children`s & Education Serv	Grants n Subscriptions
Amillionmonkeys Ltd	PAY00939552	24/02/2017	1750.00	Cultural and Related Serv	Private Contractors
AMP Groundcare Machinery Services Ltd	PAY00932034	01/02/2017	601.13	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00937997	22/02/2017	199.50	Cultural and Related Serv	Equip`t Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00937997	22/02/2017	1429.14	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00938812	24/02/2017	3798.34	Cultural and Related Serv	Equip`t Furniture n Materials
Angmering Day Nurseries Ltd	PAY00936372	15/02/2017	1175.63	Children`s & Education Serv	Grants n Subscriptions
Ann Arbor Publishers Ltd	PAY00936381	15/02/2017	299.00	Children`s & Education Serv	Equip`t Furniture n Materials
Annabel Westman Ltd	PAY00935535	10/02/2017	1027.20	Cultural and Related Serv	Equip`t Furniture n Materials
Antenna Audio Ltd	PAY00939299	24/02/2017	1500.00	Cultural and Related Serv	Equip`t Furniture n Materials
AP Security (APS) Ltd	PAY00938267	22/02/2017	19108.90	Library Services	Services
Apollo Fundraising	PAY00935876	10/02/2017	2000.00	Non-BHC Organisations	Services
Appello	PAY00938059	22/02/2017	1631.46	Non I&E	New Construction n Conversion
Appello	PAY00939016	24/02/2017	326.30	Non I&E	New Construction n Conversion
Applegate Properties Ltd	PAY00935440	10/02/2017	1350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00933371	03/02/2017	1697.30	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00938188	22/02/2017	441.60	Highways and Transportation	Repair Maint n Alterations

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APT Skidata Ltd	PAY00932856	03/02/2017	4195.66	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00932856	03/02/2017	741.50	Highways and Transportation	Services
APT Skidata Ltd	PAY00935136	10/02/2017	26206.16	Highways and Transportation	Repair Maint n Alterations
Aqua Seniors	PAY00934417	08/02/2017	1163.00	Planning and Development	Grants n Subscriptions
AquAid South Coast Franchising Limited	PAY00934225	08/02/2017	211.34	Children`s & Education Serv	Catering
AquAid South Coast Franchising Limited	PAY00936959	17/02/2017	223.08	Children`s & Education Serv	Catering
AquAid South Coast Franchising Limited	PAY00936959	17/02/2017	45.50	Environment & Regulatory Serv	Private Contractors
Aquarius Solutions	PAY00937999	22/02/2017	2999.60	Environment & Regulatory Serv	Private Contractors
Arbeco Ltd	PAY00934681	08/02/2017	840.00	Non-BHC Organisations	Repair Maint n Alterations
ARC Adventure (Sussex) Ltd	PAY00932030	01/02/2017	12800.00	Children`s & Education Serv	Other Establishments
Archaeology Services Lewes	PAY00936707	15/02/2017	2499.50	Non-BHC Organisations	Services
Archmore Care Services	PAY00935826	10/02/2017	468.97	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00935826	10/02/2017	283.31	Adult Social Care	Other Establishments
Archmore Care Services	PAY00935826	10/02/2017	-172.40	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00935826	10/02/2017	5288.48	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00938724	24/02/2017	-1510.44	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00938724	24/02/2017	8667.00	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00938724	24/02/2017	-522.80	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00938724	24/02/2017	5778.00	Adult Social Care	Other Establishments
Arcool Ltd	PAY00937270	17/02/2017	1413.00	Children`s & Education Serv	Equip't Furniture n Materials
Ardingly Court Surgery	PAY00932000	01/02/2017	1765.02	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00937011	17/02/2017	4062.62	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00938803	24/02/2017	474.71	Children`s & Education Serv	Other Transfer Payments
Arkell & Hurcombe (Bronzeworks)	PAY00934331	08/02/2017	756.00	Environment & Regulatory Serv	Repair Maint n Alterations
Arkell & Hurcombe (Bronzeworks)	PAY00935165	10/02/2017	503.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Arkell & Hurcombe (Bronzeworks)	PAY00938814	24/02/2017	767.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Arlington House	PAY00935295	10/02/2017	-5476.16	Adult Social Care	Fees n Charges
Arlington House	PAY00935295	10/02/2017	22806.00	Adult Social Care	Other Establishments
Arlington House	PAY00935295	10/02/2017	-3717.68	Adult Social Care	Fees n Charges
Arlington House	PAY00935295	10/02/2017	21106.29	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00936911	17/02/2017	1120.00	Children`s & Education Serv	Miscellaneous Expenses
Artagent Ltd t/a David Taylor Training	PAY00931992	01/02/2017	196.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00931992	01/02/2017	154.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00936988	17/02/2017	196.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00936988	17/02/2017	154.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00936988	17/02/2017	300.00	Environment & Regulatory Serv	Services
Artagent Ltd t/a David Taylor Training	PAY00938776	24/02/2017	196.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00938776	24/02/2017	654.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY00934470	08/02/2017	-3068.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00934470	08/02/2017	76061.76	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arundel Park Lodge	PAY00935296	10/02/2017	-7241.80	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00935296	10/02/2017	25608.00	Adult Social Care	Other Establishments
Asbestos First Ltd	PAY00932308	01/02/2017	495.00	Children`s & Education Serv	Private Contractors
Ascendit Lifts Ltd	PAY00935098	10/02/2017	7369.99	Non I&E	Capital Grants
Ascendit Lifts Ltd	PAY00935098	10/02/2017	4545.00	Non I&E	New Construction n Conversion
ASD Unique Services LLP	PAY00934193	08/02/2017	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00934193	08/02/2017	4486.20	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY00935859	10/02/2017	-522.80	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00935859	10/02/2017	1684.00	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00937994	22/02/2017	792.00	Non I&E	New Construction n Conversion
Ashdown Supplies	PAY00936299	15/02/2017	1389.28	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashford House Ltd	PAY00932732	03/02/2017	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00937329	17/02/2017	-522.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00937329	17/02/2017	1847.72	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00933344	03/02/2017	-332.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00933344	03/02/2017	4942.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00933344	03/02/2017	1890.00	Adult Social Care	Other Establishments
Ashton Care	PAY00935105	10/02/2017	-522.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00935105	10/02/2017	1876.00	Adult Social Care	Other Establishments
Ashton House	PAY00935754	10/02/2017	2889.00	Adult Social Care	Other Establishments
Ashton House	PAY00935754	10/02/2017	2348.00	Adult Social Care	Other Establishments
Aspen House	PAY00935023	10/02/2017	-5548.00	Adult Social Care	Fees n Charges
Aspen House	PAY00935023	10/02/2017	20632.00	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00931932	01/02/2017	9484.57	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00933060	03/02/2017	18695.98	Adult Social Care	Other Establishments
Aspirations Active	PAY00934383	08/02/2017	877.50	Adult Social Care	Other Establishments
Aspirations Active	PAY00935342	10/02/2017	877.50	Adult Social Care	Other Establishments
Aspirations Active	PAY00935342	10/02/2017	17765.14	Adult Social Care	Other Establishments
Aspire Life Care	PAY00933771	03/02/2017	-1196.04	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00933771	03/02/2017	1892.56	Adult Social Care	Other Establishments
Assert (B&H)	PAY00932001	01/02/2017	566.67	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00931902	01/02/2017	632.39	Central Services to the Public	Salaries
Assoc Of Electoral Administrators Ltd	PAY00936919	17/02/2017	4289.43	Central Services to the Public	Salaries
Association of Anaesthetists	PAY00934612	08/02/2017	1015.25	Cultural and Related Serv	Services
Astutis	PAY00932291	01/02/2017	315.00	Environment & Regulatory Serv	Training
Atkins Ltd/Faithful & Gould Ltd	PAY00931973	01/02/2017	2970.00	Non I&E	New Construction n Conversion
Attachment Works Ltd	PAY00938368	22/02/2017	229.75	Children`s & Education Serv	Fees n Charges
Aureo Group	PAY00935433	10/02/2017	396.50	Cultural and Related Serv	Equip't Furniture n Materials
Autism Sussex Ltd	PAY00932098	01/02/2017	-406.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00932098	01/02/2017	10830.43	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autism Sussex Ltd	PAY00932098	01/02/2017	-246.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00932098	01/02/2017	1369.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00932098	01/02/2017	470.25	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00935347	10/02/2017	-1607.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00935347	10/02/2017	25060.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00939006	24/02/2017	-115.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00939006	24/02/2017	8683.10	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00939006	24/02/2017	-179.43	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00939006	24/02/2017	1528.68	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00939006	24/02/2017	470.25	Adult Social Care	Other Establishments
Automobile Association Developments Ltd	PAY00934718	08/02/2017	1041.67	Environment & Regulatory Serv	Repair Maint n Alterations
Avery Healthcare - Birchwood Grange Care Home	PAY00934780	08/02/2017	-284.12	Adult Social Care	Fees n Charges
Avery Healthcare - Birchwood Grange Care Home	PAY00934780	08/02/2017	3577.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00938763	24/02/2017	1937.50	Central Support and Overheads	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY00932199	01/02/2017	279388.98	Central Support and Overheads	Miscellaneous Expenses
Avnet Technology Solutions Ltd	PAY00937668	17/02/2017	4655.00	Central Support and Overheads	Training
Avon Estates (London) Ltd	PAY00932004	01/02/2017	950.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00938786	24/02/2017	6600.00	Central Support and Overheads	Miscellaneous Expenses
B & Q Plc	PAY00934253	08/02/2017	237.44	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00935100	10/02/2017	279.31	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00938753	24/02/2017	281.20	Housing General Fund	Repair Maint n Alterations
B S Russell Commercials Limited	PAY00937995	22/02/2017	1457.24	Environment & Regulatory Serv	Direct Transport Costs
Babcock Learning Development Partnership LLP	PAY00934663	08/02/2017	291.67	Children`s & Education Serv	Training
Balgowan Primary School	PAY00939474	24/02/2017	1795.00	Children`s & Education Serv	Other Establishments
Ballater House	PAY00937259	17/02/2017	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00937259	17/02/2017	8157.00	Adult Social Care	Other Establishments
BandBazi	PAY00938092	22/02/2017	1250.00	Public Health	Other Establishments
Banyard Maintenance Limited	PAY00933680	03/02/2017	49.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00933680	03/02/2017	4707.24	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00934675	08/02/2017	5886.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00934675	08/02/2017	4521.86	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00936552	15/02/2017	690.00	Non I&E	New Construction n Conversion
Banyard Maintenance Limited	PAY00939353	24/02/2017	384.00	Non I&E	New Construction n Conversion
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00937893	22/02/2017	5570.00	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00936562	15/02/2017	3900.00	Public Health	Miscellaneous Expenses
Barchester Healthcare Ltd (Kingsland House)	PAY00935155	10/02/2017	942.90	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00935155	10/02/2017	1512.76	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00935155	10/02/2017	-377.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00935155	10/02/2017	3960.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00932852	03/02/2017	5385.71	Adult Social Care	Other Establishments



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00936161	15/02/2017	5800.00	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00938089	22/02/2017	10754.70	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY00931951	01/02/2017	8054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY00934235	08/02/2017	5388.44	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY00937908	22/02/2017	1815.67	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY00931961	01/02/2017	247.16	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00935099	10/02/2017	216.86	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00937922	22/02/2017	1419.23	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00932313	01/02/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00933498	03/02/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00934578	08/02/2017	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00935608	10/02/2017	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00936463	15/02/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00937393	17/02/2017	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00938244	22/02/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00939260	24/02/2017	1694.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00932130	01/02/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00934419	08/02/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00935394	10/02/2017	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00936307	15/02/2017	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00937203	17/02/2017	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00939051	24/02/2017	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY00935866	10/02/2017	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00934154	08/02/2017	-522.80	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00934154	08/02/2017	1950.76	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00937150	17/02/2017	-522.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00937150	17/02/2017	1656.00	Adult Social Care	Other Establishments
Bartholomews Tutorial College	PAY00934598	08/02/2017	4250.00	Children's & Education Serv	Other Agencies
BBM Sustainable Design Ltd	PAY00936355	15/02/2017	3013.20	Non I&E	New Construction n Conversion
BDI Securities UK Ltd	PAY00933713	03/02/2017	6769.89	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00933713	03/02/2017	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00933713	03/02/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00933713	03/02/2017	1250.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00935731	10/02/2017	22106.88	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00935732	10/02/2017	3800.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00935732	10/02/2017	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00935732	10/02/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00937494	17/02/2017	4643.12	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00937494	17/02/2017	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00937494	17/02/2017	350.00	Highways and Transportation	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00939363	24/02/2017	2450.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00939363	24/02/2017	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00939363	24/02/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00939363	24/02/2017	2886.00	Non-BHC Organisations	Miscellaneous Expenses
Beach Entertainments	PAY00932332	01/02/2017	450.00	Public Health	Services
Beachside Rest Home	PAY00935140	10/02/2017	2400.00	Adult Social Care	Other Establishments
Beacon House Psychological Services	PAY00932482	01/02/2017	3456.00	Children`s & Education Serv	Fees n Charges
Beaconsfield Medical Practice	PAY00932055	01/02/2017	3956.17	Public Health	Other Establishments
Beaumont NH Ltd	PAY00932422	01/02/2017	-3041.39	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00932422	01/02/2017	13259.90	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00935774	10/02/2017	-9388.08	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00935774	10/02/2017	29523.00	Adult Social Care	Other Establishments
Beech Lodge	PAY00935130	10/02/2017	-749.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00935130	10/02/2017	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00935130	10/02/2017	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00935130	10/02/2017	6581.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00936554	15/02/2017	246.25	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00938316	22/02/2017	372.83	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00939356	24/02/2017	258.70	Adult Social Care	Equip't Furniture n Materials
Behan Partnership Ltd	PAY00936731	15/02/2017	1605.40	Central Support and Overheads	Repair Maint n Alterations
Belvoir Lettings	PAY00933171	03/02/2017	925.00	Children`s & Education Serv	Other Transfer Payments
Benfield Valley Healthcare Hub	PAY00932273	01/02/2017	3309.19	Public Health	Other Establishments
Berege Lettings	PAY00932496	01/02/2017	1000.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY00938949	24/02/2017	747.25	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Betapest	PAY00934333	08/02/2017	780.00	Housing Revenue Account	Miscellaneous Expenses
BFS Group Ltd t/a Bidvest Foodservice	PAY00932037	01/02/2017	351.46	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00932037	01/02/2017	588.38	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00932903	03/02/2017	225.03	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00932903	03/02/2017	124.66	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00932903	03/02/2017	224.40	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00934336	08/02/2017	425.45	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00934336	08/02/2017	77.69	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00935169	10/02/2017	376.90	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00936202	15/02/2017	426.07	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00937020	17/02/2017	257.88	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00937020	17/02/2017	62.76	Housing General Fund	Cleaning n Domestic Supps
BFS Group Ltd t/a Bidvest Foodservice	PAY00937020	17/02/2017	576.41	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00938001	22/02/2017	440.82	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00938001	22/02/2017	-63.58	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00938817	24/02/2017	243.60	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY00938817	24/02/2017	424.03	Housing General Fund	Catering
Bike Brighton	PAY00939470	24/02/2017	1500.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00931996	01/02/2017	-138.39	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00931996	01/02/2017	5649.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00935129	10/02/2017	-2951.00	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00935129	10/02/2017	19622.96	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00935129	10/02/2017	-4486.80	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00935129	10/02/2017	24026.05	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00938782	24/02/2017	1419.03	Adult Social Care	Fees n Charges
Bird Control Sussex	PAY00935076	10/02/2017	2045.00	Central Support and Overheads	Repair Maint n Alterations
Bishop's Move	PAY00933174	03/02/2017	1196.00	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00935106	10/02/2017	1522.80	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00935106	10/02/2017	192.00	Adult Social Care	Rents Payable
Black Swan International	PAY00935901	10/02/2017	-400.60	Adult Social Care	Fees n Charges
Black Swan International	PAY00935901	10/02/2017	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY00934285	08/02/2017	1401.60	Central Support and Overheads	Equip't Furniture n Materials
Blair Installations Ltd	PAY00937937	22/02/2017	5393.00	Environment & Regulatory Serv	Private Contractors
Blatchington Court	PAY00936443	15/02/2017	-1267.28	Adult Social Care	Fees n Charges
Blatchington Court	PAY00936443	15/02/2017	4014.08	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY00934335	08/02/2017	19500.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00935168	10/02/2017	3250.00	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY00934740	08/02/2017	4323.83	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00935080	10/02/2017	-460.52	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00935080	10/02/2017	2172.00	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00936098	15/02/2017	-1717.80	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00936098	15/02/2017	5733.20	Adult Social Care	Other Establishments
Blue Box Batteries Ltd	PAY00936532	15/02/2017	1750.00	Highways and Transportation	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY00932189	01/02/2017	58787.36	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00932189	01/02/2017	5880.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00938128	22/02/2017	4000.00	Children's & Education Serv	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation Ld	PAY00936273	15/02/2017	1018.88	Children's & Education Serv	Grants n Subscriptions
Bluebird Tea Ltd	PAY00939382	24/02/2017	1298.00	Cultural and Related Serv	Miscellaneous Expenses
BN Property Services Limited	PAY00936655	15/02/2017	750.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00938418	22/02/2017	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00939493	24/02/2017	2260.00	Housing General Fund	Rents Payable
BNM Parkstone LLP	PAY00932143	01/02/2017	7106.00	Housing General Fund	Services
BNM Parkstone LLP	PAY00934428	08/02/2017	6234.00	Housing General Fund	Services
BNM Parkstone LLP	PAY00936316	15/02/2017	5755.00	Housing General Fund	Services
BOC Ltd	PAY00936201	15/02/2017	64.40	Cultural and Related Serv	Repair Maint n Alterations
BOC Ltd	PAY00936201	15/02/2017	115.03	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BOC Ltd	PAY00936201	15/02/2017	58.25	Cultural and Related Serv	Equip't Furniture n Materials
Bohunt School Worthing	PAY00935905	10/02/2017	500.00	Children`s & Education Serv	Other Establishments
Bradfield House	PAY00932169	01/02/2017	6900.00	Adult Social Care	Other Establishments
Bradfield House	PAY00936338	15/02/2017	6900.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00933077	03/02/2017	1591.93	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY00938060	22/02/2017	1930.17	Non I&E	New Construction n Conversion
Bravery Care	PAY00932092	01/02/2017	637.00	Adult Social Care	Other Establishments
Bravery Care	PAY00935334	10/02/2017	-2717.64	Adult Social Care	Fees n Charges
Bravery Care	PAY00935334	10/02/2017	14541.00	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY00937238	17/02/2017	277.00	Adult Social Care	Training
Breaking Down Barriers CIC	PAY00937238	17/02/2017	218.00	Central Support and Overheads	Training
Bricks 2 Mortar Ltd	PAY00936578	15/02/2017	648.00	Cultural and Related Serv	Repair Maint n Alterations
Bright Start	PAY00932611	01/02/2017	500.00	Non-BHC Organisations	Grants n Subscriptions
Brighter Futures Foster Care Ltd	PAY00932185	01/02/2017	20877.72	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00936293	15/02/2017	304.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00935020	10/02/2017	-3520.24	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00935020	10/02/2017	9599.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00932107	01/02/2017	450.40	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00932107	01/02/2017	10000.00	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00932107	01/02/2017	799183.08	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00933083	03/02/2017	597.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00933083	03/02/2017	1875.00	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00933083	03/02/2017	226.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00934396	08/02/2017	226.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00934396	08/02/2017	195.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00934396	08/02/2017	946.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00934396	08/02/2017	4612.18	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00934396	08/02/2017	203.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00934396	08/02/2017	1337.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00935364	10/02/2017	339.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00935364	10/02/2017	19705.66	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00936284	15/02/2017	522.72	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00936284	15/02/2017	452.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00937172	17/02/2017	226.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00937172	17/02/2017	1526.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00938073	22/02/2017	390.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00938073	22/02/2017	226.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00938073	22/02/2017	904.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00939025	24/02/2017	189.84	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00939025	24/02/2017	2880.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove CCG	PAY00932367	01/02/2017	11000.00	Adult Social Care	Other Establishments
Brighton & Hove CCG	PAY00937458	17/02/2017	2651.32	Adult Social Care	Other Establishments
Brighton & Hove Citizens Advice Bureau	PAY00932041	01/02/2017	12926.00	Public Health	Other Establishments
Brighton & Hove Citizens Advice Bureau	PAY00934339	08/02/2017	8900.00	Public Health	Miscellaneous Expenses
Brighton & Hove City Schools Services Ltd	PAY00934269	08/02/2017	4299.73	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY00935112	10/02/2017	263257.85	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY00938767	24/02/2017	1733.88	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY00934217	08/02/2017	13000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00938108	22/02/2017	6550.00	Public Health	Miscellaneous Expenses
Brighton & Hove Impetus Ltd	PAY00934218	08/02/2017	2973.25	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00936063	15/02/2017	899.00	Housing Revenue Account	Misc Employee Costs
Brighton & Hove Independent Mediation Service	PAY00938709	24/02/2017	899.00	Cultural and Related Serv	Training
Brighton & Hove LGBT Switchboard	PAY00935089	10/02/2017	5358.50	Adult Social Care	Other Establishments
Brighton & Hove Radio Cabs Ltd	PAY00932106	01/02/2017	2595.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00932106	01/02/2017	1138.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00935363	10/02/2017	873.99	Cultural and Related Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00932036	01/02/2017	367.26	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00936092	15/02/2017	19377.75	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00936203	15/02/2017	31.90	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00936203	15/02/2017	339.02	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00936203	15/02/2017	1376.00	Highways and Transportation	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00932042	01/02/2017	2580.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00934340	08/02/2017	17806.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00938003	22/02/2017	1436.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Brighton Able Ltd	PAY00934430	08/02/2017	400.00	Non I&E	Capital Grants
Brighton and Hove Seaside Community Homes Ltd	PAY00932289	01/02/2017	338750.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00932269	01/02/2017	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00932269	01/02/2017	14437.52	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00936192	15/02/2017	1436.50	Planning and Development	Miscellaneous Expenses
Brighton BID Limited	PAY00937016	17/02/2017	5148.16	Non I&E	Other Establishments
Brighton City Partnership for Education	PAY00934849	08/02/2017	45000.00	Children`s & Education Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00934206	08/02/2017	96132.75	Non I&E	New Construction n Conversion
Brighton Dome & Festival Ltd	PAY00935056	10/02/2017	27287.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00935056	10/02/2017	629.64	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00935056	10/02/2017	695.57	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY00938718	24/02/2017	26807.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Health and Wellbeing Centre	PAY00931921	01/02/2017	4423.74	Public Health	Other Establishments
Brighton Homeless Healthcare	PAY00931895	01/02/2017	1488.90	Public Health	Other Establishments
Brighton Housing Trust	PAY00934343	08/02/2017	75767.61	Public Health	Other Establishments
Brighton Housing Trust	PAY00935170	10/02/2017	-709.60	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00935170	10/02/2017	29694.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00935170	10/02/2017	85605.67	Housing General Fund	Supporting People
Brighton Male Voice Choir	PAY00935527	10/02/2017	1000.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY00931963	01/02/2017	4996.00	Public Health	Miscellaneous Expenses
Brighton Oasis Project	PAY00936114	15/02/2017	7825.00	Children`s & Education Serv	Other Establishments
Brighton Paper Round Ltd	PAY00937132	17/02/2017	1070.00	Children`s & Education Serv	Repair Maint n Alterations
Brighton Quaker Meeting	PAY00931935	01/02/2017	272.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00931935	01/02/2017	123.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00934216	08/02/2017	54.50	Adult Social Care	Equip't Furniture n Materials
Brighton Quaker Meeting	PAY00934216	08/02/2017	92.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00934216	08/02/2017	148.00	Children`s & Education Serv	Rents Payable
Brighton Soup Registered Charity 1162898	PAY00938410	22/02/2017	3000.00	Planning and Development	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY00938004	22/02/2017	253.07	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00938819	24/02/2017	337.87	Cultural and Related Serv	Repair Maint n Alterations
Brighton Vision	PAY00933618	03/02/2017	-320.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00933618	03/02/2017	4814.60	Adult Social Care	Other Establishments
Brighton Vision	PAY00937456	17/02/2017	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00937456	17/02/2017	3928.12	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY00934550	08/02/2017	32329.90	Public Health	Other Establishments
Brighton YMCA	PAY00935564	10/02/2017	48461.83	Housing General Fund	Supporting People
Brighton YMCA	PAY00939215	24/02/2017	48461.83	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00938820	24/02/2017	1400.00	Public Health	Rents Payable
Brighton, Hove & District Early Childhood Project	PAY00934250	08/02/2017	5017.12	Children`s & Education Serv	Other Establishments
Brightonshed	PAY00938246	22/02/2017	1000.00	Planning and Development	Grants n Subscriptions
Brightsaurus Nursery	PAY00934651	08/02/2017	1358.50	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00936522	15/02/2017	1018.88	Children`s & Education Serv	Grants n Subscriptions
British Destinations	PAY00931898	01/02/2017	550.00	Cultural and Related Serv	Grants n Subscriptions
British Parking Association	PAY00938712	24/02/2017	550.00	Highways and Transportation	Services
British Telecommunications Plc	PAY00934395	08/02/2017	4262.69	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00934395	08/02/2017	3233.56	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	60.70	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	85.53	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	127.91	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	55.02	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	238.27	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00937171	17/02/2017	56.08	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	-1484.40	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	216.60	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	817.23	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	54.15	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00937171	17/02/2017	54.15	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	140.98	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	83.16	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00937171	17/02/2017	67.35	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00937171	17/02/2017	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00937171	17/02/2017	166.45	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	83.16	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY00937171	17/02/2017	67.35	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	61.66	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	145.91	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	150.42	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	208.50	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY00937171	17/02/2017	439.66	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00937171	17/02/2017	54.15	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	347.19	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	358.68	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	333.16	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	54.15	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	113.03	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00937171	17/02/2017	152.52	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	112.94	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	83.16	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00937171	17/02/2017	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00937171	17/02/2017	1531.83	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	146.55	Highways and Transportation	Equip`t Furniture n Materials
British Telecommunications Plc	PAY00937171	17/02/2017	1225.15	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	69.32	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	67.35	Housing General Fund	Equip`t Furniture n Materials
British Telecommunications Plc	PAY00937171	17/02/2017	54.15	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00937171	17/02/2017	134.70	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	1094.43	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00937171	17/02/2017	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY00937171	17/02/2017	483.13	Library Services	Communications n Computing
British Telecommunications Plc	PAY00938072	22/02/2017	76.58	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00938072	22/02/2017	1258.92	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00938072	22/02/2017	28.30	Housing Revenue Account	Communications n Computing
Broadwater C of E First and Middle School	PAY00934414	08/02/2017	272.00	Cultural and Related Serv	Fees n Charges
Broadway Real Enterprises Ltd	PAY00939547	24/02/2017	16000.00	Housing General Fund	Supporting People
Brochure Connect Limited	PAY00935149	10/02/2017	15675.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bryn Melyn Care Ltd	PAY00934486	08/02/2017	50025.00	Children's & Education Serv	Other Establishments
BSW Building Services Ltd	PAY00938005	22/02/2017	8724.35	Non I&E	New Construction n Conversion
Btn Hove & District Schools` Rugby Assoc	PAY00936064	15/02/2017	350.00	Planning and Development	Grants n Subscriptions
BTR Brakes (Sussex) Ltd	PAY00932764	03/02/2017	385.42	Environment & Regulatory Serv	Direct Transport Costs
Buckinghamshire Hospitals NHS Trust	PAY00937338	17/02/2017	453.09	Public Health	Health Authorities
BUPA Care Services	PAY00933053	03/02/2017	3296.46	Adult Social Care	Other Establishments
BUPA Care Services	PAY00933053	03/02/2017	-4602.53	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00933053	03/02/2017	10794.01	Adult Social Care	Other Establishments
BUPA Care Services	PAY00935336	10/02/2017	-5811.96	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00935336	10/02/2017	10601.21	Adult Social Care	Other Establishments
BUPA Care Services	PAY00935336	10/02/2017	-10334.48	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00935336	10/02/2017	31210.72	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY00933678	03/02/2017	299.05	Environment & Regulatory Serv	Direct Transport Costs
Busy Bees Brighton	PAY00936268	15/02/2017	370.50	Children's & Education Serv	Grants n Subscriptions
Buy It Direct Ltd	PAY00938473	22/02/2017	1383.12	Children's & Education Serv	Other Transfer Payments
C & C Cleaning Services Ltd	PAY00936980	17/02/2017	265.00	Housing General Fund	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00936205	15/02/2017	59.21	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00936205	15/02/2017	814.66	Environment & Regulatory Serv	Equip't Furniture n Materials
C H Mears And Sons Ltd	PAY00938009	22/02/2017	439.90	Adult Social Care	Catering
C J Thorne & Co Ltd	PAY00934392	08/02/2017	60000.00	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00936282	15/02/2017	322.00	Highways and Transportation	Repair Maint n Alterations
Cabinet Office	PAY00934932	08/02/2017	3650.00	Central Support and Overheads	Services
CACI Limited	PAY00934393	08/02/2017	900.00	Children's & Education Serv	Communications n Computing
Calor Gas Ltd	PAY00936110	15/02/2017	83.43	Cultural and Related Serv	Equip't Furniture n Materials
Calor Gas Ltd	PAY00936110	15/02/2017	208.88	Highways and Transportation	Cleaning n Domestic Supps
Cannadines Carpets	PAY00934529	08/02/2017	416.67	Housing General Fund	Other Transfer Payments
Canterbury City Council	PAY00937883	22/02/2017	400.00	Environment & Regulatory Serv	Repair Maint n Alterations
Canterbury Psychological Clinic	PAY00931974	01/02/2017	564.69	Children's & Education Serv	Services
Capital Hygiene/Capital Cleaning	PAY00936048	15/02/2017	5027.81	Children's & Education Serv	Cleaning n Domestic Supps
Caplin Carpets Ltd	PAY00938127	22/02/2017	333.34	Housing Revenue Account	Miscellaneous Expenses
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00932270	01/02/2017	348.61	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00932270	01/02/2017	390.48	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00932270	01/02/2017	216.55	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00932270	01/02/2017	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00937348	17/02/2017	348.61	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00937348	17/02/2017	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Carden Surgery	PAY00932271	01/02/2017	1533.52	Public Health	Other Establishments
Care Clean Clearance Ltd	PAY00933628	03/02/2017	450.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00934649	08/02/2017	470.00	Housing General Fund	Other Transfer Payments
Care Clean Clearance Ltd	PAY00937462	17/02/2017	450.00	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Clean Clearance Ltd	PAY00939326	24/02/2017	450.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00936066	15/02/2017	394.32	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY00938455	22/02/2017	2595.68	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00939143	24/02/2017	1098.00	Adult Social Care	Cleaning n Domestic Supps
Care Monitoring 2000 Ltd	PAY00939143	24/02/2017	2887.70	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00939143	24/02/2017	7039.30	Adult Social Care	Communications n Computing
Care Outlook	PAY00932214	01/02/2017	4301.91	Adult Social Care	Other Establishments
Care Outlook	PAY00933278	03/02/2017	23.71	Adult Social Care	Other Establishments
Care Outlook	PAY00933278	03/02/2017	997.29	Adult Social Care	Other Establishments
Care Outlook	PAY00933278	03/02/2017	1750.98	Adult Social Care	Other Establishments
Care Outlook	PAY00933278	03/02/2017	14128.07	Adult Social Care	Other Establishments
Care Outlook	PAY00934480	08/02/2017	4180.27	Adult Social Care	Other Establishments
Care Outlook	PAY00934480	08/02/2017	2497.18	Adult Social Care	Other Establishments
Care Outlook	PAY00934480	08/02/2017	30124.61	Adult Social Care	Other Establishments
Care Outlook	PAY00934480	08/02/2017	164.34	Adult Social Care	Other Establishments
Care Outlook	PAY00937290	17/02/2017	525.34	Adult Social Care	Other Establishments
Care Outlook	PAY00937290	17/02/2017	-204.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00937290	17/02/2017	8269.82	Adult Social Care	Other Establishments
Care Outlook	PAY00938149	22/02/2017	2248.90	Adult Social Care	Other Establishments
Care Outlook	PAY00938149	22/02/2017	724.95	Adult Social Care	Other Establishments
Care Outlook	PAY00938149	22/02/2017	16892.30	Adult Social Care	Other Establishments
Care Outlook	PAY00938149	22/02/2017	172.67	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00934205	08/02/2017	3758.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00935055	10/02/2017	6334.40	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00936946	17/02/2017	14203.57	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY00932548	01/02/2017	4400.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00937902	22/02/2017	258.75	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY00932348	01/02/2017	247.00	Environment & Regulatory Serv	Direct Transport Costs
Carplus Trust	PAY00939525	24/02/2017	1250.00	Highways and Transportation	Services
Carters	PAY514109	02/02/2017	470.00	Non-BHC Organisations	Grants n Subscriptions
Cartlidge Stewart Medico-Legal	PAY00937669	17/02/2017	1080.00	Children's & Education Serv	Services
Case Communications Limited	PAY00938376	22/02/2017	508.80	Highways and Transportation	Communications n Computing
Cavell House Care Home	PAY00934402	08/02/2017	-4717.35	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00934402	08/02/2017	31940.35	Adult Social Care	Other Establishments
Cbabiesafe	PAY00936148	15/02/2017	555.75	Children's & Education Serv	Grants n Subscriptions
Central Hove Surgery	PAY00931952	01/02/2017	2549.83	Public Health	Other Establishments
Centrewire Ltd	PAY00933353	03/02/2017	395.60	Cultural and Related Serv	Equip't Furniture n Materials
Certas Energy UK Ltd t/a Emo Oil	PAY00932070	01/02/2017	492.99	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00932070	01/02/2017	3693.75	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00932070	01/02/2017	13501.21	Children's & Education Serv	Energy Costs

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Certas Energy UK Ltd t/a Emo Oil	PAY00932070	01/02/2017	721.05	Cultural and Related Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00933017	03/02/2017	290.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00933017	03/02/2017	1199.80	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00934361	08/02/2017	3721.60	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00936236	15/02/2017	1581.68	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00936236	15/02/2017	1163.00	Children's & Education Serv	Energy Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00935717	10/02/2017	404.43	Environment & Regulatory Serv	Direct Transport Costs
Ceyda Tanc t/a The Studio	PAY00939518	24/02/2017	378.00	Public Health	Rents Payable
ChalkRock Ltd	PAY00934464	08/02/2017	10000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Change Grow Live Limited	PAY00937936	22/02/2017	8316.67	Housing General Fund	Supporting People
Channels & Choices	PAY00936384	15/02/2017	21714.00	Children's & Education Serv	Other Establishments
Charge Your Car Limited	PAY00932503	01/02/2017	6000.00	Non I&E	Plant Machinery n Equipment
Charles Lodge	PAY00935309	10/02/2017	-1946.28	Adult Social Care	Fees n Charges
Charles Lodge	PAY00935309	10/02/2017	5268.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00936257	15/02/2017	-11282.59	Adult Social Care	Fees n Charges
Charles Lodge	PAY00936257	15/02/2017	12954.43	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00935021	10/02/2017	-7150.00	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00935021	10/02/2017	7150.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00935021	10/02/2017	-3719.56	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00935021	10/02/2017	13032.00	Adult Social Care	Other Establishments
Charter Medical Centre	PAY00932345	01/02/2017	11367.93	Public Health	Other Establishments
Chartered Institute Of Housing	PAY00938010	22/02/2017	694.00	Housing Revenue Account	Services
Chatham Historic Dockyard Trading Ltd	PAY00937417	17/02/2017	235.83	Cultural and Related Serv	Services
Chestnut Development Co Limited	PAY00935718	10/02/2017	13557.12	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00936553	15/02/2017	847.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00938315	22/02/2017	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00939354	24/02/2017	5850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY00932172	01/02/2017	12000.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY00932172	01/02/2017	12000.00	Children's & Education Serv	Other Establishments
Children Act Enterprises Ltd	PAY00938670	24/02/2017	2762.50	Children's & Education Serv	Miscellaneous Expenses
China Travel Marketing Ltd	PAY00939479	24/02/2017	16880.00	Cultural and Related Serv	Miscellaneous Expenses
Chris Blandford Associates	PAY00933474	03/02/2017	4600.00	Cultural and Related Serv	Private Contractors
Churchley Rest Home Ltd	PAY00935299	10/02/2017	-1263.80	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00935299	10/02/2017	6516.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00938961	24/02/2017	-1491.02	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00938961	24/02/2017	3102.86	Adult Social Care	Other Establishments
City Academy Whitehawk	PAY00937496	17/02/2017	1917.00	Children's & Education Serv	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY00931981	01/02/2017	155.79	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00931981	01/02/2017	74.57	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00931981	01/02/2017	16.39	Housing General Fund	Car Allowances

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY00931981	01/02/2017	57.58	Housing Revenue Account	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00934271	08/02/2017	29.33	Children's & Education Serv	Miscellaneous Expenses
City Car Club Ltd t/a Enterprise Car Club	PAY00934271	08/02/2017	373.11	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00935114	10/02/2017	194.64	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00935114	10/02/2017	119.61	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00936134	15/02/2017	65.44	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00936134	15/02/2017	768.65	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00936134	15/02/2017	81.98	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00936134	15/02/2017	23.28	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00936134	15/02/2017	878.37	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00936984	17/02/2017	251.63	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00936984	17/02/2017	298.12	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00937943	22/02/2017	75.32	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00937943	22/02/2017	59.90	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00937943	22/02/2017	105.83	Housing Revenue Account	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00937943	22/02/2017	186.91	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00937943	22/02/2017	18.11	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00938770	24/02/2017	331.83	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00938770	24/02/2017	217.20	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00938770	24/02/2017	25.73	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00938770	24/02/2017	85.46	Housing General Fund	Contract Hire n Operating Leas
City College Brighton and Hove	PAY00932043	01/02/2017	108271.92	Children's & Education Serv	Grants n Subscriptions
City College Brighton and Hove	PAY00934342	08/02/2017	1095.00	Children's & Education Serv	Other Transfer Payments
City College Brighton and Hove	PAY00938821	24/02/2017	5000.00	Public Health	Other Establishments
Civica UK Ltd	PAY00936233	15/02/2017	237.10	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00937140	17/02/2017	289.70	Central Support and Overheads	Services
Claremont House Rest Home Ltd	PAY00936349	15/02/2017	-2652.12	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00936349	15/02/2017	6330.30	Adult Social Care	Other Establishments
Clarke Roofing (Southern) Ltd	PAY00932163	01/02/2017	5850.00	Non I&E	New Construction n Conversion
Class Of Their Own Ltd	PAY00938752	24/02/2017	2901.13	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY00934761	08/02/2017	5197.50	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY00932767	03/02/2017	-2342.12	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00932767	03/02/2017	5959.52	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY00939289	24/02/2017	2698.90	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00939289	24/02/2017	1402.80	Central Support and Overheads	Repair Maint n Alterations
Clifden House Nursing Home	PAY00935064	10/02/2017	-2092.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00935064	10/02/2017	11306.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00935300	10/02/2017	-2213.88	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00935300	10/02/2017	6894.08	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00934262	08/02/2017	-400.60	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clifton Court Development Company	PAY00934262	08/02/2017	1620.20	Adult Social Care	Other Establishments
Cluttons LLP	PAY00932044	01/02/2017	1015.00	Housing Revenue Account	Services
Cluttons LLP	PAY00938824	24/02/2017	14378.99	Corporate Income & Expenditure	Departmental Administration
Cluttons LLP	PAY00938824	24/02/2017	2000.00	Planning and Development	Services
CMG Limited	PAY00931975	01/02/2017	-188.56	Adult Social Care	Fees n Charges
CMG Limited	PAY00931975	01/02/2017	2232.36	Adult Social Care	Other Establishments
CMG Limited	PAY00932820	03/02/2017	-348.60	Adult Social Care	Fees n Charges
CMG Limited	PAY00932820	03/02/2017	7794.24	Adult Social Care	Other Establishments
CMG Limited	PAY00934265	08/02/2017	-2936.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00934265	08/02/2017	114486.27	Adult Social Care	Other Establishments
CMG Limited	PAY00935103	10/02/2017	-9569.88	Adult Social Care	Fees n Charges
CMG Limited	PAY00935103	10/02/2017	128040.32	Adult Social Care	Other Establishments
CMG Limited	PAY00935103	10/02/2017	-4425.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00935103	10/02/2017	4425.00	Adult Social Care	Other Establishments
CMG Limited	PAY00938761	24/02/2017	-133.81	Adult Social Care	Fees n Charges
CMG Limited	PAY00938761	24/02/2017	4005.64	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00934672	08/02/2017	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00934672	08/02/2017	4014.08	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00934672	08/02/2017	48.15	Non-BHC Organisations	Miscellaneous Expenses
Coastal Homecare (Hove) Ltd	PAY00933693	03/02/2017	-94.29	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00933693	03/02/2017	1679.74	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00935723	10/02/2017	1457.14	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00935723	10/02/2017	1444.02	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00935723	10/02/2017	27008.13	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00936561	15/02/2017	313.80	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00936561	15/02/2017	-350.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00936561	15/02/2017	528.36	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00936146	15/02/2017	825.00	Housing General Fund	Rents Payable
Colas Limited	PAY00933078	03/02/2017	849.60	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00934389	08/02/2017	3426.89	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00934389	08/02/2017	2018.17	Non I&E	New Construction n Conversion
Colas Limited	PAY00937166	17/02/2017	7328.90	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00938061	22/02/2017	5999.41	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00939017	24/02/2017	512.83	Environment & Regulatory Serv	Direct Transport Costs
Colgate & Gray Land Limited	PAY00932439	01/02/2017	9663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00932439	01/02/2017	2294.28	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00933851	03/02/2017	1075.44	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00935807	10/02/2017	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00936614	15/02/2017	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00936614	15/02/2017	1147.14	Housing General Fund	Services

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colgate & Gray Land Limited	PAY00937568	17/02/2017	7851.85	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00937568	17/02/2017	1864.09	Housing General Fund	Services
Collect Services Limited	PAY00932193	01/02/2017	478.00	Housing General Fund	Services
Comcir (Radio Communications)	PAY00934195	08/02/2017	560.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00936069	15/02/2017	3493.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Housing & Therapy	PAY00935069	10/02/2017	-400.60	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY00935069	10/02/2017	2800.00	Adult Social Care	Other Establishments
Community Products (UK) Ltd	PAY00938055	22/02/2017	4884.00	Children`s & Education Serv	Grants n Subscriptions
Community Transport (Bton Hove & Area) Ltd	PAY00932905	03/02/2017	6032.70	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00935172	10/02/2017	10466.29	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00935172	10/02/2017	5975.70	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00937026	17/02/2017	941.90	Adult Social Care	Other Establishments
Compass Children`s Homes Limited	PAY00934724	08/02/2017	391.48	Children`s & Education Serv	Other Establishments
Compass Components	PAY00937962	22/02/2017	1023.57	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY00932361	01/02/2017	128416.72	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00932361	01/02/2017	3388.16	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00932361	01/02/2017	57000.00	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00934642	08/02/2017	-39.96	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00934642	08/02/2017	22362.25	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00935676	10/02/2017	11120.00	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00935676	10/02/2017	-2007.04	Adult Social Care	Fees n Charges
Compass Fostering South Limited	PAY00935676	10/02/2017	2007.04	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00937453	17/02/2017	450.00	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00938289	22/02/2017	13340.60	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00939316	24/02/2017	2080.44	Children`s & Education Serv	Other Transfer Payments
Compass Services (UK) Ltd	PAY00932811	03/02/2017	990.00	Children`s & Education Serv	Rents Payable
Compass Services (UK) Ltd	PAY00934258	08/02/2017	1114.50	Children`s & Education Serv	Catering
Compass Services (UK) Ltd	PAY00936117	15/02/2017	852.00	Children`s & Education Serv	Rents Payable
Compass Services (UK) Ltd	PAY00937925	22/02/2017	1960.00	Children`s & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY00931918	01/02/2017	33020.10	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY00934194	08/02/2017	39194.43	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00935040	10/02/2017	9540.00	Children`s & Education Serv	Miscellaneous Expenses
Compassionate Care Home Ltd	PAY00933860	03/02/2017	-1213.12	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00933860	03/02/2017	2120.00	Adult Social Care	Other Establishments
Compiforce Ltd	PAY00931976	01/02/2017	1680.00	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY00935175	10/02/2017	2124.05	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY00935175	10/02/2017	32.00	Central Support and Overheads	Print Stat & Gen Office Exps
Concert & Corporate Crew Ltd	PAY00932768	03/02/2017	10943.00	Cultural and Related Serv	Wages
Connect Technology Group	PAY00932248	01/02/2017	2550.75	Children`s & Education Serv	Communications n Computing
Connick Tree Care Brighton Ltd	PAY00932045	01/02/2017	1125.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Connick Tree Care Brighton Ltd	PAY00932045	01/02/2017	735.00	Cultural and Related Serv	Independent Units of Council
Connick Tree Care Brighton Ltd	PAY00932906	03/02/2017	57881.25	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00934346	08/02/2017	365.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00935173	10/02/2017	905.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00936208	15/02/2017	745.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00936208	15/02/2017	3120.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00938012	22/02/2017	40225.00	Cultural and Related Serv	Repair Maint n Alterations
Convenient Hire Ltd	PAY00938011	22/02/2017	589.60	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00933607	03/02/2017	-573.48	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00933607	03/02/2017	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00936342	15/02/2017	1175.63	Children`s & Education Serv	Grants n Subscriptions
Cordek Ltd	PAY00935174	10/02/2017	234.00	Cultural and Related Serv	Miscellaneous Expenses
Core Technology Systems (UK) Limited	PAY00935819	10/02/2017	33165.00	Non I&E	Intangible Fixed Assets
Cornerways Fostering Services Limited	PAY00932212	01/02/2017	3260.20	Children`s & Education Serv	Other Establishments
Cosmo Construction (UK) Ltd	PAY00935918	10/02/2017	1880.00	Cultural and Related Serv	Private Contractors
Courier Express Ltd	PAY00931925	01/02/2017	12.50	Adult Social Care	Equip`t Furniture n Materials
Courier Express Ltd	PAY00931925	01/02/2017	250.50	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00936945	17/02/2017	333.50	Children`s & Education Serv	Communications n Computing
Cox Skips Ltd	PAY00932182	01/02/2017	1957.28	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00932182	01/02/2017	260.00	Environment & Regulatory Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00936346	15/02/2017	1796.56	Cultural and Related Serv	Repair Maint n Alterations
Craftmaster Paints Ltd	PAY00938478	22/02/2017	379.90	Cultural and Related Serv	Equip`t Furniture n Materials
Crawley Mechanical Handling Ltd	PAY00938013	22/02/2017	365.00	Cultural and Related Serv	Equip`t Furniture n Materials
Creative Bloom	PAY00936728	15/02/2017	562.50	Cultural and Related Serv	Private Contractors
Creative Future	PAY00935395	10/02/2017	5000.00	Planning and Development	Grants n Subscriptions
Crescent House	PAY00935301	10/02/2017	-6547.06	Adult Social Care	Fees n Charges
Crescent House	PAY00935301	10/02/2017	23659.29	Adult Social Care	Other Establishments
Cripps LLP	PAY00935153	10/02/2017	6016.05	Corporate Income & Expenditure	Departmental Administration
CRK Housing	PAY00934461	08/02/2017	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY00935435	10/02/2017	3805.64	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00935365	10/02/2017	2809.68	Central Support and Overheads	Repair Maint n Alterations
Crusoe Care	PAY00934686	08/02/2017	18179.99	Children`s & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00934702	08/02/2017	1202.50	Non I&E	Plant Machinery n Equipment
Curve Information Technology Ltd	PAY00939199	24/02/2017	1994.00	Cultural and Related Serv	Repair Maint n Alterations
CWP Residential LLP	PAY00933108	03/02/2017	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00935388	10/02/2017	2840.00	Housing General Fund	Rents Payable
D M Chainsaws Ltd	PAY00937958	22/02/2017	3377.43	Cultural and Related Serv	Equip`t Furniture n Materials
D.Moodie and Co	PAY00939575	24/02/2017	3305.00	Non-BHC Organisations	Miscellaneous Expenses
Dalton House CC Priory	PAY00934841	08/02/2017	18980.55	Children`s & Education Serv	Other Establishments
Dane House Nursing Home	PAY00935346	10/02/2017	-2581.68	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dane House Nursing Home	PAY00935346	10/02/2017	19680.53	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00933569	03/02/2017	1047.00	Housing General Fund	Rents Payable
Data Track Technology Plc	PAY00938737	24/02/2017	750.00	Non I&E	Plant Machinery n Equipment
David Archer Associates	PAY00934494	08/02/2017	1941.75	Cultural and Related Serv	Repair Maint n Alterations
Davigdor Lodge Rest Home	PAY00935302	10/02/2017	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00935302	10/02/2017	1652.32	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00935302	10/02/2017	-2485.36	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00935302	10/02/2017	66381.00	Adult Social Care	Other Establishments
DC Digital Consultancy Ltd	PAY00938514	22/02/2017	440.00	Adult Social Care	Services
DC Digital Consultancy Ltd	PAY00939556	24/02/2017	440.00	Adult Social Care	Services
De Soutter Medical Ltd	PAY00934348	08/02/2017	1280.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Deacons Building Services Ltd	PAY00937682	17/02/2017	433.50	Highways and Transportation	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00934378	08/02/2017	1300.42	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00935330	10/02/2017	-1645.60	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00935330	10/02/2017	9288.00	Adult Social Care	Other Establishments
Deepstore	PAY00937344	17/02/2017	7471.30	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00932048	01/02/2017	114.68	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00932048	01/02/2017	917.44	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00936209	15/02/2017	126.28	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00936209	15/02/2017	722.46	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00937030	17/02/2017	6659.84	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00938014	22/02/2017	637.00	Central Support and Overheads	Print Stat & Gen Office Exps
Dennis Eagle Ltd	PAY00931957	01/02/2017	2728.99	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00931957	01/02/2017	155265.00	Non I&E	Vehicles
Dennis Eagle Ltd	PAY00932797	03/02/2017	682.20	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00934247	08/02/2017	590.47	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00935093	10/02/2017	2022.43	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00936108	15/02/2017	1294.46	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00936971	17/02/2017	8513.77	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00937918	22/02/2017	1514.36	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00938750	24/02/2017	704.33	Environment & Regulatory Serv	Direct Transport Costs
Dependability Limited	PAY00938321	22/02/2017	1680.00	Highways and Transportation	Services
Desai Care Homes/Cedar Care Homes	PAY00937621	17/02/2017	-1045.60	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY00937621	17/02/2017	7834.00	Adult Social Care	Other Establishments
dfe (UK) Ltd	PAY00932244	01/02/2017	981.00	Library Services	Equip't Furniture n Materials
Diagrama Children's Services	PAY00934756	08/02/2017	3835.14	Children's & Education Serv	Other Establishments
Dignity Caring Funeral Services	PAY00934151	08/02/2017	625.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00937850	22/02/2017	4495.00	Environment & Regulatory Serv	Services
Disc Makers Ltd	PAY00938513	22/02/2017	860.00	Cultural and Related Serv	Miscellaneous Expenses
Dixon Searle Partnership Ltd	PAY00938498	22/02/2017	3656.25	Planning and Development	Services

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DJ Electrics Ltd	PAY00938266	22/02/2017	630.00	Environment & Regulatory Serv	Private Contractors
DJ Flooring Ltd	PAY00932747	03/02/2017	399.60	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00936049	15/02/2017	590.00	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00938015	22/02/2017	35.31	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00938015	22/02/2017	5962.53	Housing Revenue Account	Equip't Furniture n Materials
Dod's Parliamentary Communications Ltd	PAY00934209	08/02/2017	290.25	Children's & Education Serv	Fees n Charges
Dod's Parliamentary Communications Ltd	PAY00936076	15/02/2017	370.00	Highways and Transportation	Print Stat & Gen Office Exps
Donald Insall Associates Ltd	PAY00934771	08/02/2017	3940.00	Non I&E	New Construction n Conversion
Dorothy Stringer Playgroup	PAY00936050	15/02/2017	1724.25	Children's & Education Serv	Grants n Subscriptions
Downing Students	PAY00932509	01/02/2017	682.50	Children's & Education Serv	Other Transfer Payments
DPJ Fruits Ltd	PAY00934298	08/02/2017	357.05	Adult Social Care	Catering
Drainline (Southern) Ltd	PAY00935116	10/02/2017	380.00	Non I&E	New Construction n Conversion
Drainline (Southern) Ltd	PAY00936137	15/02/2017	875.00	Children's & Education Serv	Private Contractors
Drainline (Southern) Ltd	PAY00937946	22/02/2017	640.00	Children's & Education Serv	Repair Maint n Alterations
DRB Healthcare Ltd	PAY00934838	08/02/2017	-1024.40	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY00934838	08/02/2017	2473.72	Adult Social Care	Other Establishments
Drivepoint Construction Ltd	PAY00932147	01/02/2017	2009.28	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY00935058	10/02/2017	-1348.08	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00935058	10/02/2017	7932.72	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00938018	22/02/2017	441.66	Children's & Education Serv	Miscellaneous Expenses
Durham County Council	PAY00935143	10/02/2017	26505.00	Children's & Education Serv	Other Local Authorities
E & R Moffat Ltd	PAY00939117	24/02/2017	2068.29	Children's & Education Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00932019	01/02/2017	120.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00932019	01/02/2017	2350.00	Cultural and Related Serv	Independent Units of Council
E N V Surveys Ltd	PAY00934322	08/02/2017	150.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00934322	08/02/2017	285.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00938802	24/02/2017	150.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00938802	24/02/2017	200.00	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY00938802	24/02/2017	3500.00	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY00936493	15/02/2017	926.25	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00937431	17/02/2017	4079.36	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00933149	03/02/2017	1250.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00936403	15/02/2017	2351.25	Children's & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY00935038	10/02/2017	4760.00	Non I&E	Plant Machinery n Equipment
East Brunswick Residents Association	PAY00938582	22/02/2017	5000.00	Planning and Development	Grants n Subscriptions
East Sussex County Council	PAY00932056	01/02/2017	85510.75	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY00936213	15/02/2017	900.00	Highways and Transportation	Training
East Sussex County Council	PAY00938016	22/02/2017	2716.60	Adult Social Care	Other Establishments
East Sussex County Council	PAY00938828	24/02/2017	6882.54	Non I&E	New Construction n Conversion
East Sussex Fire & Rescue Services	PAY00936961	17/02/2017	960.00	Non I&E	New Construction n Conversion



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex Fire Authority	PAY00934665	08/02/2017	759767.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00937476	17/02/2017	86274.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00939239	24/02/2017	1072.59	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY00932093	01/02/2017	-104.00	Adult Social Care	Fees n Charges
East Sussex, Brighton & Hove Crossroads Ltd	PAY00932093	01/02/2017	280.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00932093	01/02/2017	-187.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00932093	01/02/2017	552.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00933052	03/02/2017	192.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00933052	03/02/2017	824.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00933052	03/02/2017	10772.75	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00934530	08/02/2017	1100.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY00939285	24/02/2017	5523.94	Library Services	Communications n Computing
Ebsford Environmental Ltd	PAY00934835	08/02/2017	350.00	Housing Revenue Account	Repair Maint n Alterations
Eco-Logically	PAY00935386	10/02/2017	1200.00	Cultural and Related Serv	Repair Maint n Alterations
Ecology Consultancy Ltd	PAY00933291	03/02/2017	2255.00	Environment & Regulatory Serv	Repair Maint n Alterations
Economy of Brighton B Creative Ltd	PAY00938829	24/02/2017	213.11	Children's & Education Serv	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00932100	01/02/2017	750.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00932100	01/02/2017	86970.15	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00933079	03/02/2017	276117.55	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00934390	08/02/2017	6839.51	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00936278	15/02/2017	1281.75	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00938062	22/02/2017	12327.38	Highways and Transportation	Highways
Edburton Contractors Ltd	PAY00939018	24/02/2017	3173.69	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00939018	24/02/2017	3529.26	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00939018	24/02/2017	12944.77	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00939018	24/02/2017	249619.85	Non I&E	New Construction n Conversion
Edmonds Letting	PAY00931901	01/02/2017	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00938677	24/02/2017	650.00	Housing General Fund	Rents Payable
Edmundson Electrical Ltd	PAY00938017	22/02/2017	1184.31	Cultural and Related Serv	Repair Maint n Alterations
Eduserv	PAY00934687	08/02/2017	22246.75	Central Support and Overheads	Communications n Computing
Eduserv	PAY00934687	08/02/2017	1295.91	Non I&E	Plant Machinery n Equipment
Eduserv	PAY00939369	24/02/2017	769.75	Central Support and Overheads	Energy Costs
Eduserv	PAY00939369	24/02/2017	5392.23	Central Support and Overheads	Communications n Computing
Edwards Property Investment Co Ltd	PAY00932354	01/02/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00935667	10/02/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00937446	17/02/2017	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00936371	15/02/2017	228.50	Highways and Transportation	Repair Maint n Alterations
El Greco	PAY00931946	01/02/2017	608.40	Adult Social Care	Services
Electoral Reform Services Ltd	PAY00932795	03/02/2017	9828.71	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00934245	08/02/2017	904.74	Central Services to the Public	Print Stat & Gen Office Exps

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Electoral Reform Services Ltd	PAY00937914	22/02/2017	9716.99	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00932099	01/02/2017	15276.16	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY00932099	01/02/2017	972.74	Non I&E	Plant Machinery n Equipment
Electrical Services & Projects Ltd	PAY00933076	03/02/2017	287.34	Central Support and Overheads	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00935357	10/02/2017	13631.82	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY00936277	15/02/2017	4890.43	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY00939015	24/02/2017	17077.68	Non I&E	New Construction n Conversion
Elektromotive Ltd	PAY00932207	01/02/2017	9968.00	Highways and Transportation	Equip't Furniture n Materials
Elektromotive Ltd	PAY00933261	03/02/2017	20000.00	Non I&E	New Construction n Conversion
Elektromotive Ltd	PAY00934475	08/02/2017	1133.00	Highways and Transportation	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00934287	08/02/2017	98.40	Adult Social Care	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00934287	08/02/2017	441.32	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00936152	15/02/2017	320.98	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00937956	22/02/2017	383.43	Central Support and Overheads	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00937349	17/02/2017	1200.00	Children's & Education Serv	Services
Elreg House	PAY00935046	10/02/2017	-5415.32	Adult Social Care	Fees n Charges
Elreg House	PAY00935046	10/02/2017	29680.00	Adult Social Care	Other Establishments
Emap Publishing Limited	PAY00936503	15/02/2017	2550.00	Housing Revenue Account	Services
Enable Children Gail DuBock Ltd	PAY00932315	01/02/2017	735.00	Children's & Education Serv	Miscellaneous Expenses
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00937564	17/02/2017	350.00	Central Support and Overheads	Services
Engineering Land & Building Surveys Limited	PAY00934845	08/02/2017	3600.00	Non I&E	New Construction n Conversion
Ennis House	PAY00935000	10/02/2017	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00935000	10/02/2017	-522.80	Adult Social Care	Fees n Charges
Ennis House	PAY00935000	10/02/2017	1833.72	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00932785	03/02/2017	520.22	Housing Revenue Account	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00935084	10/02/2017	351.40	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00935084	10/02/2017	38.48	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00936966	17/02/2017	112.30	Cultural and Related Serv	Print Stat & Gen Office Exps
Enterprise Rent-a-Car UK Ltd	PAY00936966	17/02/2017	266.20	Housing Revenue Account	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00934297	08/02/2017	5167.13	Cultural and Related Serv	Equip't Furniture n Materials
Ernst & Young LLP	PAY00938221	22/02/2017	43113.00	Central Support and Overheads	Services
ESS Ventilation LLP	PAY00932468	01/02/2017	2251.80	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY00938408	22/02/2017	1559.54	Non I&E	New Construction n Conversion
Euclid Limited	PAY00936350	15/02/2017	3.10	Children's & Education Serv	Public Transport
Euclid Limited	PAY00936350	15/02/2017	1567.52	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00933267	03/02/2017	383.75	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00938131	22/02/2017	40.00	Central Support and Overheads	Contract Hire n Operating Leas
Euro Self Drive	PAY00938131	22/02/2017	2185.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00938131	22/02/2017	1284.28	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00938131	22/02/2017	802.66	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Euro Training Services Ltd	PAY00937334	17/02/2017	1300.00	Environment & Regulatory Serv	Private Contractors
Evans Care Ltd	PAY00935104	10/02/2017	-4077.79	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00935104	10/02/2017	6611.05	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00936981	17/02/2017	-1434.34	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00936981	17/02/2017	3557.25	Adult Social Care	Other Establishments
Expert Buyers Ltd T/A Advice Cloud	PAY00933747	03/02/2017	18995.00	Non I&E	Plant Machinery n Equipment
Expert in Mind	PAY00934458	08/02/2017	816.53	Children`s & Education Serv	Services
Expert in Mind	PAY00935454	10/02/2017	400.41	Children`s & Education Serv	Services
Exponential-e-Limited	PAY00938250	22/02/2017	5800.00	Cultural and Related Serv	Miscellaneous Expenses
Extreme Environmental Services Ltd	PAY00931994	01/02/2017	580.00	Adult Social Care	Other Establishments
F T Allen Limited	PAY00938927	24/02/2017	302.50	Central Support and Overheads	Repair Maint n Alterations
F T Allen Limited	PAY00938927	24/02/2017	2269.05	Central Support and Overheads	Services
FACE Recording & Measurement Systems Ltd	PAY00937967	22/02/2017	29852.49	Adult Social Care	Communications n Computing
Facelift (GB) Ltd (PARTS/SERVICE/HIRE INVOICES)	PAY00938019	22/02/2017	146.15	Environment & Regulatory Serv	Direct Transport Costs
Facelift (GB) Ltd (PARTS/SERVICE/HIRE INVOICES)	PAY00938019	22/02/2017	793.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Facultative Technologies Ltd	PAY00932352	01/02/2017	15406.83	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY00935304	10/02/2017	-9833.52	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00935304	10/02/2017	35251.47	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00935304	10/02/2017	-539.12	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00935304	10/02/2017	2172.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00935304	10/02/2017	508.46	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00938046	22/02/2017	1928.14	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00938046	22/02/2017	-1495.43	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00938046	22/02/2017	30.00	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00935132	10/02/2017	-518.80	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00935132	10/02/2017	8670.88	Adult Social Care	Other Establishments
Families for Children Trust	PAY00934829	08/02/2017	18750.00	Children`s & Education Serv	Other Establishments
Family Mosaic Housing t/a In Touch	PAY00937985	22/02/2017	10057.33	Housing General Fund	Supporting People
Feilden Clegg Bradley Studios LLP	PAY00937442	17/02/2017	24588.96	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY00932145	01/02/2017	648.48	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY00936319	15/02/2017	324.24	Adult Social Care	Other Establishments
FG Library Products Ltd	PAY00936548	15/02/2017	878.00	Library Services	Equip`t Furniture n Materials
FG Library Products Ltd	PAY00938313	22/02/2017	3979.00	Library Services	Equip`t Furniture n Materials
Fieldings Rest Home	PAY00936330	15/02/2017	5040.00	Adult Social Care	Other Establishments
Finndavis Ltd	PAY00936612	15/02/2017	640.00	Children`s & Education Serv	Salaries
Finndavis Ltd	PAY00937566	17/02/2017	2656.00	Children`s & Education Serv	Salaries
Fireline Ltd	PAY00934226	08/02/2017	787.11	Non I&E	New Construction n Conversion
First Charterhouse Investments Ltd	PAY00932305	01/02/2017	2640.00	Housing General Fund	Rents Payable
Fischer Education Project Ltd (Literacy Support)	PAY00936992	17/02/2017	811.25	Children`s & Education Serv	Equip`t Furniture n Materials
Fitzroy Lodge	PAY00935095	10/02/2017	-261.40	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fitzroy Lodge	PAY00935095	10/02/2017	5602.86	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00935095	10/02/2017	1516.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00935614	10/02/2017	-3578.24	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00935614	10/02/2017	20747.12	Adult Social Care	Other Establishments
Fiveways Playcentre	PAY00934373	08/02/2017	1125.75	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00936252	15/02/2017	840.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00936252	15/02/2017	2155.31	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00935817	10/02/2017	313.50	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00936620	15/02/2017	1175.63	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00931967	01/02/2017	625.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00931967	01/02/2017	3360.50	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00932808	03/02/2017	1180.00	Central Support and Overheads	Cleaning n Domestic Supps
FJS Building & Property Maintenance Ltd	PAY00932808	03/02/2017	3240.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00935102	10/02/2017	1909.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00935102	10/02/2017	2982.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00936115	15/02/2017	750.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00936975	17/02/2017	625.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00937924	22/02/2017	1851.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00937924	22/02/2017	7350.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY00938755	24/02/2017	6042.00	Cultural and Related Serv	Repair Maint n Alterations
Flooring Specialists Ltd t/a Pennells Carpets	PAY00932555	01/02/2017	1075.58	Non I&E	New Construction n Conversion
Fold A Box Ltd	PAY00934856	08/02/2017	2529.00	Cultural and Related Serv	Miscellaneous Expenses
Follett Care Ltd	PAY00933056	03/02/2017	-1661.56	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00933056	03/02/2017	7380.00	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hove)	PAY00936369	15/02/2017	1175.63	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00936127	15/02/2017	926.25	Children`s & Education Serv	Grants n Subscriptions
Forensic Pathology Services	PAY00936191	15/02/2017	553.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00936191	15/02/2017	98.10	Environment & Regulatory Serv	Services
Forward Properties Limited	PAY00931930	01/02/2017	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00936948	17/02/2017	2175.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00931914	01/02/2017	38923.38	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00932264	01/02/2017	14566.96	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00932298	01/02/2017	5828.23	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00935576	10/02/2017	-7907.12	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00935576	10/02/2017	33374.87	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00939227	24/02/2017	784.95	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00939227	24/02/2017	-2879.28	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00935178	10/02/2017	34515.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00938020	22/02/2017	4465.00	Cultural and Related Serv	Independent Units of Council
Frances Taylor Foundation	PAY00931999	01/02/2017	-491.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY00931999	01/02/2017	7005.83	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00932843	03/02/2017	-611.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00932843	03/02/2017	9270.75	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00932843	03/02/2017	577.50	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00934290	08/02/2017	-244.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00934290	08/02/2017	3042.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00934498	08/02/2017	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00934498	08/02/2017	26494.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00934498	08/02/2017	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00935327	10/02/2017	-3136.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00935327	10/02/2017	21164.56	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00936155	15/02/2017	-576.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00936155	15/02/2017	856.00	Adult Social Care	Other Establishments
Friends Families & Travellers	PAY00934420	08/02/2017	4920.00	Public Health	Miscellaneous Expenses
Frontline Associates Supported Tenancies	PAY00939333	24/02/2017	3516.00	Adult Social Care	Other Establishments
Frost Brothers	PAY00938926	24/02/2017	7900.00	Cultural and Related Serv	Repair Maint n Alterations
Fulfordnew	PAY00932473	01/02/2017	378.00	Adult Social Care	Training
Fulfordnew	PAY00932473	01/02/2017	497.00	Central Support and Overheads	Training
Fulfordnew	PAY00934776	08/02/2017	154.00	Adult Social Care	Training
Fulfordnew	PAY00934776	08/02/2017	121.00	Central Support and Overheads	Training
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00939206	24/02/2017	750.00	Non I&E	New Construction n Conversion
Futures for Children Ltd	PAY00931945	01/02/2017	3321.00	Children`s & Education Serv	Other Establishments
G M B & A T U	PAY00936041	15/02/2017	-161.44	Central Support and Overheads	Fees n Charges
G V Multimedia	PAY00932459	01/02/2017	2885.00	Children`s & Education Serv	Communications n Computing
G4STechnology Ltd	PAY00938112	22/02/2017	14299.92	Highways and Transportation	Miscellaneous Expenses
Gala Lights Limited	PAY00939550	24/02/2017	3605.00	Cultural and Related Serv	Private Contractors
Gallagher Bassett International Ltd	PAY00932342	01/02/2017	25219.20	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY00935333	10/02/2017	-757.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00935333	10/02/2017	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00937855	22/02/2017	858.30	Children`s & Education Serv	Other Transfer Payments
Gary Taylor Associates Ltd	PAY00937855	22/02/2017	811.50	Children`s & Education Serv	Other Transfer Payments
Gary Taylor Associates Ltd	PAY00937855	22/02/2017	794.45	Children`s & Education Serv	Services
Geneva Investment Group Ltd	PAY00934061	03/02/2017	624.00	Highways and Transportation	Fees n Charges
Geneva Investments Ltd	PAY00933161	03/02/2017	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00934439	08/02/2017	1050.00	Housing General Fund	Rents Payable
Gimson Legal Limited	PAY00933962	03/02/2017	717.83	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00935872	10/02/2017	889.48	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00937628	17/02/2017	1154.77	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00939504	24/02/2017	1154.77	Central Support and Overheads	Salaries
Girls Day School Trust	PAY00936940	17/02/2017	4318.50	Children`s & Education Serv	Other Agencies

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Glancestyle Care Homes Ltd	PAY00933949	03/02/2017	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents` Client Account	PAY00935648	10/02/2017	500.00	Non-BHC Organisations	Miscellaneous Expenses
Glancestyles Residents` Client Account	PAY00936490	15/02/2017	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glasdon UK Ltd	PAY00938928	24/02/2017	832.96	Cultural and Related Serv	Equip't Furniture n Materials
Glendining Signs Limited	PAY00936725	15/02/2017	1149.75	Non I&E	New Construction n Conversion
Gloucester Holdings (Brighton) Ltd	PAY00938093	22/02/2017	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00934180	08/02/2017	-400.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00934180	08/02/2017	3882.72	Adult Social Care	Other Establishments
Glyndebourne Productions Ltd	PAY00935028	10/02/2017	1247.00	Children`s & Education Serv	Miscellaneous Expenses
Glyndebourne Productions Ltd	PAY00936933	17/02/2017	1756.25	Children`s & Education Serv	Miscellaneous Expenses
GM Shannon Ltd	PAY00938123	22/02/2017	1007.50	Environment & Regulatory Serv	Services
Go Agency Ltd	PAY00936700	15/02/2017	330.00	Adult Social Care	Other Establishments
Goldsmiths University of London	PAY00937214	17/02/2017	700.00	Children`s & Education Serv	Other Transfer Payments
Good News	PAY00937854	22/02/2017	932.30	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00938669	24/02/2017	3074.35	Children`s & Education Serv	Equip't Furniture n Materials
Govia Thameslink Railway Limited	PAY00933751	03/02/2017	3790.00	Non I&E	New Construction n Conversion
GovNet Communications	PAY00938728	24/02/2017	395.00	Central Support and Overheads	Training
Grace & Compassion Benedictines	PAY00935024	10/02/2017	-806.03	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00935024	10/02/2017	7933.67	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00932080	01/02/2017	-329.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00932080	01/02/2017	4450.89	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00933031	03/02/2017	-2371.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00933031	03/02/2017	550.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00933031	03/02/2017	55570.55	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00934372	08/02/2017	-1854.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00934372	08/02/2017	53963.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00934372	08/02/2017	246.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00934372	08/02/2017	100.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00935303	10/02/2017	-6314.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00935303	10/02/2017	41805.08	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00935303	10/02/2017	-626.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00935303	10/02/2017	5199.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00935303	10/02/2017	39749.01	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00936251	15/02/2017	1900.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00938045	22/02/2017	800.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00938045	22/02/2017	2037.75	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00938964	24/02/2017	-828.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00938964	24/02/2017	26389.32	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00932087	01/02/2017	2928.12	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00935322	10/02/2017	-11250.16	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gracewell Healthcare 2 Limited	PAY00935322	10/02/2017	18775.60	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00936264	15/02/2017	-5282.55	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00936264	15/02/2017	7350.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00938979	24/02/2017	2156.14	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00938979	24/02/2017	-2400.00	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY00937926	22/02/2017	121.37	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00937926	22/02/2017	818.30	Central Support and Overheads	Repair Maint n Alterations
Graham Group Plc	PAY00936339	15/02/2017	276.57	Cultural and Related Serv	Repair Maint n Alterations
Graham Group Plc	PAY00937244	17/02/2017	240.38	Cultural and Related Serv	Repair Maint n Alterations
Graham Group Plc	PAY00938115	22/02/2017	483.65	Cultural and Related Serv	Repair Maint n Alterations
Grange Rest Home	PAY00934374	08/02/2017	-765.53	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00934374	08/02/2017	3180.43	Adult Social Care	Other Establishments
Grange Rest Home	PAY00935305	10/02/2017	-7666.40	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00935305	10/02/2017	39096.00	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00934617	08/02/2017	3355.00	Public Health	Miscellaneous Expenses
Graves Son & Pilcher	PAY00939459	24/02/2017	10400.00	Housing General Fund	Rents Payable
GRC Bailiffs	PAY00935727	10/02/2017	1560.00	Environment & Regulatory Serv	Services
Great Western Hospitals NHS FT	PAY00938330	22/02/2017	286.00	Public Health	Health Authorities
Greenacre Recycling Ltd	PAY00932796	03/02/2017	890.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00932796	03/02/2017	375.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00935091	10/02/2017	740.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00935091	10/02/2017	790.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00936106	15/02/2017	5564.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00936106	15/02/2017	90.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00937917	22/02/2017	598.50	Housing Revenue Account	Repair Maint n Alterations
Greenshields JCB Ltd	PAY00936118	15/02/2017	465.00	Cultural and Related Serv	Repair Maint n Alterations
Greenways Guest House	PAY00931891	01/02/2017	4200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00934160	08/02/2017	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00934160	08/02/2017	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00934160	08/02/2017	3000.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00936032	15/02/2017	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00936032	15/02/2017	1800.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00936913	17/02/2017	2400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00937857	22/02/2017	5400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00935025	10/02/2017	-522.80	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00935025	10/02/2017	2000.00	Adult Social Care	Other Establishments
Greychott Lane Properties	PAY00935176	10/02/2017	750.00	Housing General Fund	Rents Payable
Greychott Lane Properties	PAY00938825	24/02/2017	801.66	Housing General Fund	Rents Payable
Griffith Smith Conway Solicitors	PAY00938673	24/02/2017	846.25	Highways and Transportation	Fees n Charges
Grosvenor Lodge	PAY00935297	10/02/2017	-9551.96	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grosvenor Lodge	PAY00935297	10/02/2017	53227.87	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00935297	10/02/2017	2172.00	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Preston Road)	PAY00935540	10/02/2017	1173.25	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00936413	15/02/2017	416.81	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00931987	01/02/2017	7087.78	Adult Social Care	Salaries
Guidant Group	PAY00931987	01/02/2017	1423.25	Adult Social Care	Salaries
Guidant Group	PAY00931987	01/02/2017	933.74	Adult Social Care	Salaries
Guidant Group	PAY00931987	01/02/2017	8411.33	Adult Social Care	Salaries
Guidant Group	PAY00931987	01/02/2017	2594.96	Adult Social Care	Salaries
Guidant Group	PAY00931987	01/02/2017	14013.41	Adult Social Care	Salaries
Guidant Group	PAY00931987	01/02/2017	2055.06	Adult Social Care	Salaries
Guidant Group	PAY00931987	01/02/2017	3340.16	Adult Social Care	Salaries
Guidant Group	PAY00931987	01/02/2017	48.36	Central Support and Overheads	Salaries
Guidant Group	PAY00931987	01/02/2017	13589.42	Central Support and Overheads	Salaries
Guidant Group	PAY00931987	01/02/2017	579.80	Central Support and Overheads	Salaries
Guidant Group	PAY00931987	01/02/2017	2336.64	Central Support and Overheads	Salaries
Guidant Group	PAY00931987	01/02/2017	836.66	Children`s & Education Serv	Salaries
Guidant Group	PAY00931987	01/02/2017	18079.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00931987	01/02/2017	3118.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00931987	01/02/2017	3448.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00931987	01/02/2017	327.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00931987	01/02/2017	1203.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00931987	01/02/2017	170.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00931987	01/02/2017	376.27	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00931987	01/02/2017	626.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00931987	01/02/2017	880.21	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00931987	01/02/2017	985.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00931987	01/02/2017	12118.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00931987	01/02/2017	2274.78	Highways and Transportation	Salaries
Guidant Group	PAY00931987	01/02/2017	908.64	Highways and Transportation	Salaries
Guidant Group	PAY00931987	01/02/2017	1863.80	Housing General Fund	Salaries
Guidant Group	PAY00931987	01/02/2017	778.68	Housing General Fund	Salaries
Guidant Group	PAY00931987	01/02/2017	534.65	Housing Revenue Account	Salaries
Guidant Group	PAY00931987	01/02/2017	459.38	Housing Revenue Account	Salaries
Guidant Group	PAY00931987	01/02/2017	1354.83	Housing Revenue Account	Salaries
Guidant Group	PAY00931987	01/02/2017	1343.00	Planning and Development	Salaries
Guidant Group	PAY00931987	01/02/2017	181.50	Planning and Development	Salaries
Guidant Group	PAY00931987	01/02/2017	3026.15	Planning and Development	Salaries
Guidant Group	PAY00931987	01/02/2017	161.17	Public Health	Salaries
Guidant Group	PAY00934274	08/02/2017	3875.34	Adult Social Care	Salaries



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00934274	08/02/2017	1320.16	Adult Social Care	Salaries
Guidant Group	PAY00934274	08/02/2017	988.60	Adult Social Care	Salaries
Guidant Group	PAY00934274	08/02/2017	58.23	Adult Social Care	Salaries
Guidant Group	PAY00934274	08/02/2017	3352.89	Adult Social Care	Salaries
Guidant Group	PAY00934274	08/02/2017	2056.27	Adult Social Care	Salaries
Guidant Group	PAY00934274	08/02/2017	10428.84	Adult Social Care	Salaries
Guidant Group	PAY00934274	08/02/2017	2680.24	Adult Social Care	Salaries
Guidant Group	PAY00934274	08/02/2017	1.25	Adult Social Care	Training
Guidant Group	PAY00934274	08/02/2017	1552.95	Adult Social Care	Salaries
Guidant Group	PAY00934274	08/02/2017	31643.94	Central Support and Overheads	Salaries
Guidant Group	PAY00934274	08/02/2017	2418.99	Central Support and Overheads	Salaries
Guidant Group	PAY00934274	08/02/2017	994.65	Central Support and Overheads	Salaries
Guidant Group	PAY00934274	08/02/2017	253.47	Central Support and Overheads	Salaries
Guidant Group	PAY00934274	08/02/2017	1545.52	Central Support and Overheads	Salaries
Guidant Group	PAY00934274	08/02/2017	3160.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00934274	08/02/2017	16953.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00934274	08/02/2017	2253.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00934274	08/02/2017	2879.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00934274	08/02/2017	724.64	Children`s & Education Serv	Salaries
Guidant Group	PAY00934274	08/02/2017	542.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00934274	08/02/2017	718.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00934274	08/02/2017	1661.47	Children`s & Education Serv	Salaries
Guidant Group	PAY00934274	08/02/2017	1094.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00934274	08/02/2017	208.74	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00934274	08/02/2017	1455.05	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00934274	08/02/2017	6429.79	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00934274	08/02/2017	9895.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00934274	08/02/2017	2969.57	Highways and Transportation	Salaries
Guidant Group	PAY00934274	08/02/2017	488.40	Highways and Transportation	Salaries
Guidant Group	PAY00934274	08/02/2017	504.68	Highways and Transportation	Salaries
Guidant Group	PAY00934274	08/02/2017	4427.77	Housing General Fund	Salaries
Guidant Group	PAY00934274	08/02/2017	1370.22	Housing General Fund	Salaries
Guidant Group	PAY00934274	08/02/2017	503.43	Housing General Fund	Salaries
Guidant Group	PAY00934274	08/02/2017	1473.92	Housing Revenue Account	Salaries
Guidant Group	PAY00934274	08/02/2017	365.56	Housing Revenue Account	Salaries
Guidant Group	PAY00934274	08/02/2017	2603.36	Housing Revenue Account	Salaries
Guidant Group	PAY00934274	08/02/2017	678.04	Planning and Development	Salaries
Guidant Group	PAY00934274	08/02/2017	721.80	Planning and Development	Salaries
Guidant Group	PAY00934274	08/02/2017	2577.51	Planning and Development	Salaries
Guidant Group	PAY00934274	08/02/2017	133.39	Public Health	Salaries

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00936139	15/02/2017	3420.50	Adult Social Care	Salaries
Guidant Group	PAY00936139	15/02/2017	1143.36	Adult Social Care	Salaries
Guidant Group	PAY00936139	15/02/2017	142.86	Adult Social Care	Salaries
Guidant Group	PAY00936139	15/02/2017	200.57	Adult Social Care	Salaries
Guidant Group	PAY00936139	15/02/2017	3158.26	Adult Social Care	Salaries
Guidant Group	PAY00936139	15/02/2017	4563.93	Adult Social Care	Salaries
Guidant Group	PAY00936139	15/02/2017	1945.15	Adult Social Care	Salaries
Guidant Group	PAY00936139	15/02/2017	833.00	Adult Social Care	Training
Guidant Group	PAY00936139	15/02/2017	2984.68	Adult Social Care	Salaries
Guidant Group	PAY00936139	15/02/2017	2503.24	Adult Social Care	Salaries
Guidant Group	PAY00936139	15/02/2017	193.44	Central Support and Overheads	Salaries
Guidant Group	PAY00936139	15/02/2017	29061.10	Central Support and Overheads	Salaries
Guidant Group	PAY00936139	15/02/2017	2674.82	Central Support and Overheads	Salaries
Guidant Group	PAY00936139	15/02/2017	1416.10	Central Support and Overheads	Salaries
Guidant Group	PAY00936139	15/02/2017	592.67	Central Support and Overheads	Salaries
Guidant Group	PAY00936139	15/02/2017	1696.83	Central Support and Overheads	Salaries
Guidant Group	PAY00936139	15/02/2017	2529.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00936139	15/02/2017	1059.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00936139	15/02/2017	37035.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00936139	15/02/2017	1711.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00936139	15/02/2017	1395.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00936139	15/02/2017	481.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00936139	15/02/2017	2439.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00936139	15/02/2017	890.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00936139	15/02/2017	427.93	Children`s & Education Serv	Salaries
Guidant Group	PAY00936139	15/02/2017	2295.27	Children`s & Education Serv	Salaries
Guidant Group	PAY00936139	15/02/2017	1065.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00936139	15/02/2017	313.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00936139	15/02/2017	1938.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00936139	15/02/2017	3473.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00936139	15/02/2017	6928.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00936139	15/02/2017	2940.81	Highways and Transportation	Salaries
Guidant Group	PAY00936139	15/02/2017	610.50	Highways and Transportation	Salaries
Guidant Group	PAY00936139	15/02/2017	1156.50	Highways and Transportation	Salaries
Guidant Group	PAY00936139	15/02/2017	921.95	Housing General Fund	Salaries
Guidant Group	PAY00936139	15/02/2017	1243.22	Housing General Fund	Salaries
Guidant Group	PAY00936139	15/02/2017	660.50	Housing General Fund	Salaries
Guidant Group	PAY00936139	15/02/2017	2982.56	Housing Revenue Account	Salaries
Guidant Group	PAY00936139	15/02/2017	472.31	Housing Revenue Account	Salaries
Guidant Group	PAY00936139	15/02/2017	3602.32	Housing Revenue Account	Salaries

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00936139	15/02/2017	2543.74	Planning and Development	Salaries
Guidant Group	PAY00936139	15/02/2017	854.34	Planning and Development	Salaries
Guidant Group	PAY00936139	15/02/2017	5216.86	Planning and Development	Salaries
Guidant Group	PAY00936139	15/02/2017	476.42	Public Health	Salaries
Guidant Group	PAY00937947	22/02/2017	3478.29	Adult Social Care	Salaries
Guidant Group	PAY00937947	22/02/2017	0.40	Adult Social Care	Salaries
Guidant Group	PAY00937947	22/02/2017	131.26	Adult Social Care	Salaries
Guidant Group	PAY00937947	22/02/2017	325.00	Adult Social Care	Salaries
Guidant Group	PAY00937947	22/02/2017	3596.21	Adult Social Care	Salaries
Guidant Group	PAY00937947	22/02/2017	4869.24	Adult Social Care	Salaries
Guidant Group	PAY00937947	22/02/2017	1001.81	Adult Social Care	Salaries
Guidant Group	PAY00937947	22/02/2017	3173.50	Adult Social Care	Salaries
Guidant Group	PAY00937947	22/02/2017	2243.16	Adult Social Care	Salaries
Guidant Group	PAY00937947	22/02/2017	36231.65	Central Support and Overheads	Salaries
Guidant Group	PAY00937947	22/02/2017	3359.14	Central Support and Overheads	Salaries
Guidant Group	PAY00937947	22/02/2017	1806.28	Central Support and Overheads	Salaries
Guidant Group	PAY00937947	22/02/2017	566.58	Central Support and Overheads	Salaries
Guidant Group	PAY00937947	22/02/2017	3236.22	Central Support and Overheads	Salaries
Guidant Group	PAY00937947	22/02/2017	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00937947	22/02/2017	766.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00937947	22/02/2017	25133.48	Children`s & Education Serv	Salaries
Guidant Group	PAY00937947	22/02/2017	1991.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00937947	22/02/2017	1950.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00937947	22/02/2017	242.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00937947	22/02/2017	1698.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00937947	22/02/2017	352.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00937947	22/02/2017	759.73	Children`s & Education Serv	Salaries
Guidant Group	PAY00937947	22/02/2017	2160.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00937947	22/02/2017	142.76	Cultural and Related Serv	Wages
Guidant Group	PAY00937947	22/02/2017	1253.18	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00937947	22/02/2017	313.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00937947	22/02/2017	1754.99	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00937947	22/02/2017	2659.43	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00937947	22/02/2017	7909.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00937947	22/02/2017	3186.24	Highways and Transportation	Salaries
Guidant Group	PAY00937947	22/02/2017	610.50	Highways and Transportation	Salaries
Guidant Group	PAY00937947	22/02/2017	908.66	Highways and Transportation	Salaries
Guidant Group	PAY00937947	22/02/2017	1272.31	Housing General Fund	Salaries
Guidant Group	PAY00937947	22/02/2017	1526.79	Housing General Fund	Salaries
Guidant Group	PAY00937947	22/02/2017	1244.08	Housing General Fund	Salaries

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00937947	22/02/2017	1102.10	Housing General Fund	Salaries
Guidant Group	PAY00937947	22/02/2017	2882.69	Housing Revenue Account	Salaries
Guidant Group	PAY00937947	22/02/2017	527.31	Housing Revenue Account	Salaries
Guidant Group	PAY00937947	22/02/2017	3205.95	Housing Revenue Account	Salaries
Guidant Group	PAY00937947	22/02/2017	1889.36	Planning and Development	Salaries
Guidant Group	PAY00937947	22/02/2017	896.20	Planning and Development	Salaries
Guidant Group	PAY00937947	22/02/2017	6226.80	Planning and Development	Salaries
Guidant Group	PAY00937947	22/02/2017	528.71	Public Health	Salaries
Guild Care	PAY00936253	15/02/2017	-571.16	Adult Social Care	Fees n Charges
Guild Care	PAY00936253	15/02/2017	2644.24	Adult Social Care	Other Establishments
Gulliver's Hotel	PAY00936096	15/02/2017	303.75	Cultural and Related Serv	Fees n Charges
Guy's and St Thomas' NHS Foundation Trust	PAY00932900	03/02/2017	648.00	Public Health	Health Authorities
GVA Grimley Ltd	PAY00932156	01/02/2017	13760.00	Non I&E	New Construction n Conversion
H M C T S	PAY802015	27/02/2017	990.00	Central Services to the Public	Fees n Charges
H Wilson Alfriston Ltd	PAY00934733	08/02/2017	19662.47	Non-BHC Organisations	Repair Maint n Alterations
HAGS-SMP Ltd	PAY00935358	10/02/2017	478.50	Cultural and Related Serv	Equip't Furniture n Materials
HAGS-SMP Ltd	PAY00935358	10/02/2017	53706.21	Non I&E	New Construction n Conversion
HAGS-SMP Ltd	PAY00935358	10/02/2017	22740.09	Non I&E	Plant Machinery n Equipment
Hailsham House Nursing Home	PAY00935498	10/02/2017	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00935498	10/02/2017	4565.20	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00934236	08/02/2017	5629.32	Non I&E	New Construction n Conversion
Hall-Fast Industrial Supplies Limited	PAY00937445	17/02/2017	304.79	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00932094	01/02/2017	1254.91	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00932094	01/02/2017	103.44	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00932094	01/02/2017	12375.38	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00932094	01/02/2017	552.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00933054	03/02/2017	491.91	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00933054	03/02/2017	86.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00933054	03/02/2017	5636.98	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00935338	10/02/2017	575.28	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00935338	10/02/2017	2208.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00938053	22/02/2017	427.26	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00938053	22/02/2017	61.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00938053	22/02/2017	5739.81	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00938992	24/02/2017	64.93	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00938992	24/02/2017	84.76	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00938992	24/02/2017	5834.26	Adult Social Care	Other Establishments
Hamson Barron Smith Ltd	PAY00939294	24/02/2017	1372.96	Central Support and Overheads	Services
Handicare Accessibility Ltd	PAY00935415	10/02/2017	1845.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY00935415	10/02/2017	1600.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hands-Free Computing Limited	PAY00931941	01/02/2017	232.00	Adult Social Care	Public Transport
Hands-Free Computing Limited	PAY00938730	24/02/2017	490.00	Planning and Development	Other Establishments
Hanover Action for Sustainable Living	PAY00934515	08/02/2017	1020.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY00931939	01/02/2017	289.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00931939	01/02/2017	1991.22	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00932770	03/02/2017	435.75	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00935071	10/02/2017	414.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00935071	10/02/2017	1060.26	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00938726	24/02/2017	320.25	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00938726	24/02/2017	2021.39	Adult Social Care	Other Establishments
Hanoy Ltd t/a Roger Brown Trophies	PAY00935852	10/02/2017	243.06	Cultural and Related Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY00932786	03/02/2017	6240.97	Cultural and Related Serv	Contract Income
Hardings Bar & Catering Services Ltd	PAY00937912	22/02/2017	336.25	Cultural and Related Serv	Contract Income
Hardings Bar & Catering Services Ltd	PAY00937912	22/02/2017	84.00	Non-BHC Organisations	Miscellaneous Expenses
Harman Plant Hire Ltd	PAY00939026	24/02/2017	267.00	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY00935522	10/02/2017	-2362.92	Adult Social Care	Fees n Charges
Harmony House	PAY00935522	10/02/2017	23798.16	Adult Social Care	Other Establishments
Harrison & Co Creative Limited	PAY00939022	24/02/2017	4250.00	Cultural and Related Serv	Miscellaneous Expenses
Hartman Homes Ltd	PAY00934658	08/02/2017	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00935689	10/02/2017	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00937465	17/02/2017	315.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00937465	17/02/2017	8228.79	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00935009	10/02/2017	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00936917	17/02/2017	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00938678	24/02/2017	825.00	Housing General Fund	Rents Payable
Havas People Limited	PAY00934840	08/02/2017	204.18	Central Support and Overheads	Miscellaneous Expenses
Havas People Limited	PAY00934840	08/02/2017	204.18	Non I&E	New Construction n Conversion
Havas People Limited	PAY00938481	22/02/2017	710.69	Housing General Fund	Advertising
Haven Care Homes Ltd	PAY00934762	08/02/2017	-788.48	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00934762	08/02/2017	2080.00	Adult Social Care	Other Establishments
Haynes Bros Ltd	PAY00935109	10/02/2017	283.50	Environment & Regulatory Serv	Direct Transport Costs
Hays Specialist Recruitment Ltd	PAY00934244	08/02/2017	854.00	Central Support and Overheads	Salaries
Hays Specialist Recruitment Ltd	PAY00936104	15/02/2017	1036.00	Central Support and Overheads	Salaries
Hays Specialist Recruitment Ltd	PAY00938746	24/02/2017	1022.00	Central Support and Overheads	Salaries
Hazeldene UK Ltd	PAY00935306	10/02/2017	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00935306	10/02/2017	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00935531	10/02/2017	-4861.88	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00935531	10/02/2017	47582.96	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00937212	17/02/2017	-1045.60	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00937212	17/02/2017	3851.84	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HB Editorial Services Ltd	PAY00937430	17/02/2017	1100.00	Central Support and Overheads	Advertising
Hbinfo Ltd	PAY00936327	15/02/2017	1258.20	Housing General Fund	Miscellaneous Expenses
Headstart Care	PAY00934752	08/02/2017	16000.00	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00931979	01/02/2017	150.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00931979	01/02/2017	1605.20	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00937941	22/02/2017	150.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00937941	22/02/2017	-43.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00937941	22/02/2017	1493.04	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00938768	24/02/2017	-671.14	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00938768	24/02/2017	5865.14	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00935125	10/02/2017	14368.00	Adult Social Care	Other Establishments
HED Consultancy Services Limited	PAY00936479	15/02/2017	4500.00	Children's & Education Serv	Services
Heil Farid European Company Ltd	PAY00937987	22/02/2017	939.25	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00937886	22/02/2017	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00938715	24/02/2017	7780.20	Housing General Fund	Services
Heritage Care	PAY00934210	08/02/2017	-1152.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00934210	08/02/2017	32600.04	Adult Social Care	Other Establishments
Heritage Care	PAY00936949	17/02/2017	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00936949	17/02/2017	10866.68	Adult Social Care	Other Establishments
Hérons Dale Primary School	PAY00932417	01/02/2017	500.00	Children's & Education Serv	Other Establishments
Hertel Solutions Ltd	PAY00932228	01/02/2017	415.00	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00934501	08/02/2017	23808.80	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00938166	22/02/2017	5432.87	Housing Revenue Account	Repair Maint n Alterations
Herts Handling Training Limited	PAY00932256	01/02/2017	2124.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00932256	01/02/2017	2126.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00936416	15/02/2017	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00937341	17/02/2017	354.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00937341	17/02/2017	278.00	Central Support and Overheads	Training
HF Trust Ltd	PAY00938071	22/02/2017	-321.80	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY00938071	22/02/2017	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00932061	01/02/2017	38.86	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00932061	01/02/2017	425.00	Highways and Transportation	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00932061	01/02/2017	200.00	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY00933005	03/02/2017	3792.92	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00937128	17/02/2017	7750.79	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00938931	24/02/2017	2223.76	Highways and Transportation	Repair Maint n Alterations
High Weald Furniture Ltd	PAY00932021	01/02/2017	630.00	Environment & Regulatory Serv	Goods for Resale
High Weald Furniture Ltd	PAY00938804	24/02/2017	265.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00935307	10/02/2017	-4444.36	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00935307	10/02/2017	16745.76	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Highway Surveyors Ltd	PAY00938204	22/02/2017	3814.39	Highways and Transportation	Services
Hilgay Care Home	PAY00936941	17/02/2017	-2526.36	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY00936941	17/02/2017	8241.96	Adult Social Care	Other Establishments
Hillcrest Childrens Services Ltd	PAY00932484	01/02/2017	16000.00	Children`s & Education Serv	Other Establishments
HM Courts & Tribunals Service	PAY514149	09/02/2017	400.00	Adult Social Care	Miscellaneous Expenses
HMT Care Ltd	PAY00932187	01/02/2017	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00939216	24/02/2017	1327.40	Children`s & Education Serv	Equip't Furniture n Materials
Hollymead House	PAY00932818	03/02/2017	1892.56	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00935027	10/02/2017	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00937015	17/02/2017	3600.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00936101	15/02/2017	416.81	Children`s & Education Serv	Grants n Subscriptions
Home Group	PAY00932453	01/02/2017	13783.00	Housing General Fund	Supporting People
Home Group	PAY00935821	10/02/2017	13783.00	Housing General Fund	Supporting People
Home Group	PAY00938394	22/02/2017	41349.00	Housing General Fund	Supporting People
Home of Comfort	PAY00933770	03/02/2017	-595.04	Adult Social Care	Fees n Charges
Home of Comfort	PAY00933770	03/02/2017	2037.84	Adult Social Care	Other Establishments
Home of Comfort	PAY00937525	17/02/2017	-595.04	Adult Social Care	Fees n Charges
Home of Comfort	PAY00937525	17/02/2017	2037.84	Adult Social Care	Other Establishments
Homelands	PAY00935460	10/02/2017	8157.92	Adult Social Care	Other Establishments
Homelands	PAY00935460	10/02/2017	1854.00	Adult Social Care	Other Establishments
Homelands	PAY00935460	10/02/2017	1900.00	Adult Social Care	Other Establishments
Homelands	PAY00937255	17/02/2017	253.49	Non-BHC Organisations	Miscellaneous Expenses
Hometrack Data Systems Ltd	PAY00934309	08/02/2017	1659.00	Children`s & Education Serv	Communications n Computing
Homewood College	PAY00937903	22/02/2017	7500.00	Children`s & Education Serv	Other Establishments
Honeybourne House Ltd	PAY00932760	03/02/2017	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00936111	15/02/2017	1175.63	Children`s & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00932060	01/02/2017	1050.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00938930	24/02/2017	10926.62	Central Support and Overheads	Services
Hospital Saving Assoc	PAY00936220	15/02/2017	-11.93	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00935403	10/02/2017	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00937211	17/02/2017	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00939030	24/02/2017	757.50	Cultural and Related Serv	Fees n Charges
Hotel du Vin (Brighton) Ltd	PAY00936133	15/02/2017	1148.25	Cultural and Related Serv	Miscellaneous Expenses
Hotel Vienna PLC T/A The Kings Hotel	PAY00932753	03/02/2017	350.25	Cultural and Related Serv	Fees n Charges
House Festival Ltd	PAY00934540	08/02/2017	2500.00	Cultural and Related Serv	Miscellaneous Expenses
Hove Park Villas Surgery	PAY00932179	01/02/2017	996.80	Public Health	Other Establishments
Hove Village Day Nursery Ltd	PAY00934759	08/02/2017	555.75	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00936627	15/02/2017	1489.13	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00934177	08/02/2017	9016.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00936930	17/02/2017	4508.00	Housing General Fund	Services

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Howarth of London Ltd	PAY00936367	15/02/2017	3500.00	Children`s & Education Serv	Equip't Furniture n Materials
Howlett Clarke Solicitors	PAY00935019	10/02/2017	260.00	Children`s & Education Serv	Services
HQN Limited	PAY00936219	15/02/2017	820.00	Housing Revenue Account	Grants n Subscriptions
HR Investments (South East) Ltd	PAY00935424	10/02/2017	1025.00	Housing General Fund	Rents Payable
HR Wallingford Ltd	PAY00937655	17/02/2017	299.00	Environment & Regulatory Serv	Training
Hyde Housing Association Ltd	PAY00933116	03/02/2017	2902.06	Adult Social Care	Rents Payable
ID Spares & Service Ltd	PAY00934304	08/02/2017	775.50	Environment & Regulatory Serv	Direct Transport Costs
Identity Development Ltd	PAY00936363	15/02/2017	780.00	Adult Social Care	Services
IDOX Software Ltd	PAY00938801	24/02/2017	3500.00	Highways and Transportation	Repair Maint n Alterations
IEG4 Ltd	PAY00935645	10/02/2017	9000.00	Housing General Fund	Communications n Computing
IG Clinic (International Gene Clinic)	PAY00937664	17/02/2017	991.25	Children`s & Education Serv	Services
Impact Initiatives	PAY00934357	08/02/2017	971.25	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00934357	08/02/2017	3561.25	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00934357	08/02/2017	4755.00	Public Health	Miscellaneous Expenses
Impact Initiatives	PAY00938943	24/02/2017	5997.87	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00938943	24/02/2017	1330.00	Children`s & Education Serv	Grants n Subscriptions
Imperial Polythene Products Ltd	PAY00934305	08/02/2017	4116.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Independent Living Pathways Group	PAY00933583	03/02/2017	3514.40	Adult Social Care	Other Establishments
Infocorp Ltd	PAY00935746	10/02/2017	18000.00	Planning and Development	Miscellaneous Expenses
Innowood Limited - Kingswood House Nursing Home	PAY00935047	10/02/2017	8243.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00936954	17/02/2017	300.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00937896	22/02/2017	555.00	Adult Social Care	Other Establishments
Inside Shoreham and Southwick	PAY00935426	10/02/2017	492.00	Housing General Fund	Miscellaneous Expenses
Inspireamillion Ltd	PAY00938484	22/02/2017	9750.00	Children`s & Education Serv	Salaries
Integrated Services Programme	PAY00932083	01/02/2017	27351.52	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00938047	22/02/2017	7199.92	Children`s & Education Serv	Other Transfer Payments
Intensive School of English Ltd (ISE Brighton)	PAY00937910	22/02/2017	345.00	Children`s & Education Serv	Other Establishments
Interserve Catering Services Ltd	PAY00933400	03/02/2017	449059.36	Children`s & Education Serv	Catering
Interserve Catering Services Ltd	PAY00939205	24/02/2017	14657.99	Children`s & Education Serv	Catering
Interserve Healthcare	PAY00932871	03/02/2017	1496.64	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00936177	15/02/2017	1173.60	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00937005	17/02/2017	1744.62	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00938792	24/02/2017	732.46	Adult Social Care	Other Establishments
Investsave Limited	PAY00936592	15/02/2017	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00935034	10/02/2017	675.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00933081	03/02/2017	588.00	Central Support and Overheads	Repair Maint n Alterations
Irwin Mitchell LLP	PAY00938740	24/02/2017	612.50	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY00934454	08/02/2017	1592.90	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00938118	22/02/2017	735.00	Children`s & Education Serv	Other Establishments
Iver House Ltd	PAY00935001	10/02/2017	-686.20	Adult Social Care	Fees n Charges



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Iver House Ltd	PAY00935001	10/02/2017	10319.04	Adult Social Care	Other Establishments
Ixia Consultancy Ltd	PAY00936524	15/02/2017	3625.00	Adult Social Care	Services
J & J Pest Prevention	PAY00939516	24/02/2017	419.40	Environment & Regulatory Serv	Miscellaneous Expenses
J Davies Building Ltd	PAY00935274	10/02/2017	1696.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00936221	15/02/2017	891.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00936221	15/02/2017	2928.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00938025	22/02/2017	3603.52	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00938025	22/02/2017	6760.25	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00938025	22/02/2017	1800.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00938932	24/02/2017	4436.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00938932	24/02/2017	295.20	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00938932	24/02/2017	875.00	Cultural and Related Serv	Miscellaneous Expenses
J G & J R Langridge Ltd	PAY00935275	10/02/2017	7037.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00936222	15/02/2017	13490.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00937129	17/02/2017	4591.00	Non I&E	New Construction n Conversion
J H M Butt & Company Limited	PAY00932470	01/02/2017	8900.00	Environment & Regulatory Serv	Repair Maint n Alterations
J H M Butt & Company Limited	PAY00933915	03/02/2017	33353.00	Environment & Regulatory Serv	Repair Maint n Alterations
J J K L Limited	PAY00938487	22/02/2017	11950.00	Housing General Fund	Rents Payable
J P Garrett Electrical Ltd	PAY00932031	01/02/2017	425.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00932899	03/02/2017	18416.47	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00936196	15/02/2017	93.00	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00936196	15/02/2017	1550.00	Cultural and Related Serv	Independent Units of Council
J T Care Homes Ltd T/A Brooklands	PAY00933594	03/02/2017	-614.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00933594	03/02/2017	1972.60	Adult Social Care	Other Establishments
JanisT Associates Limited	PAY00938095	22/02/2017	2100.00	Children`s & Education Serv	Services
JC Leisure Connexions Ltd	PAY00933298	03/02/2017	1320.00	Children`s & Education Serv	Equip` t Furniture n Materials
Jewish Care	PAY00935030	10/02/2017	-5474.32	Adult Social Care	Fees n Charges
Jewish Care	PAY00935030	10/02/2017	15950.24	Adult Social Care	Other Establishments
Jewish Care	PAY00935030	10/02/2017	-11511.92	Adult Social Care	Fees n Charges
Jewish Care	PAY00935030	10/02/2017	33459.43	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00935417	10/02/2017	-1071.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00935417	10/02/2017	53324.00	Adult Social Care	Other Establishments
JKC Management Ltd	PAY00938136	22/02/2017	675.00	Housing General Fund	Rents Payable
JLA Total Care Ltd	PAY00932131	01/02/2017	13611.00	Housing Revenue Account	Independent Units of Council
JLA Total Care Ltd	PAY00935396	10/02/2017	808.55	Adult Social Care	Repair Maint n Alterations
JLA Total Care Ltd	PAY00937205	17/02/2017	483.82	Housing General Fund	Equip` t Furniture n Materials
JMC Property Services	PAY00937200	17/02/2017	980.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY00939045	24/02/2017	440.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY00936095	15/02/2017	2917.70	Cultural and Related Serv	Equip` t Furniture n Materials
John Hilton Lettings Ltd	PAY00937298	17/02/2017	435.00	Housing General Fund	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
John Larking Verbatim Reporters	PAY00934441	08/02/2017	639.45	Children`s & Education Serv	Services
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00938945	24/02/2017	525.00	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00938945	24/02/2017	545.76	Highways and Transportation	Miscellaneous Expenses
Jonathan Stern Partnership	PAY00935464	10/02/2017	1050.00	Housing General Fund	Rents Payable
Joogleberry Ltd	PAY00938243	22/02/2017	2300.00	Cultural and Related Serv	Miscellaneous Expenses
Joseph Allnat Centres Ltd	PAY00938154	22/02/2017	777.50	Children`s & Education Serv	Miscellaneous Expenses
Joyland	PAY00936271	15/02/2017	1175.63	Children`s & Education Serv	Grants n Subscriptions
JSTSM Ltd	PAY00935383	10/02/2017	6310.00	Non I&E	Plant Machinery n Equipment
Julian Miller Land Management	PAY00932497	01/02/2017	1267.50	Cultural and Related Serv	Private Contractors
Julie Barratt Legal Training	PAY00934810	08/02/2017	1147.64	Environment & Regulatory Serv	Training
Jurys Inn (UK) Ltd	PAY00937189	17/02/2017	575.83	Public Health	Miscellaneous Expenses
Jurys Inn (UK) Ltd	PAY00939038	24/02/2017	566.67	Central Support and Overheads	Services
K & T Heating Services Limited	PAY00932486	01/02/2017	8895.81	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00935862	10/02/2017	52.32	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00935862	10/02/2017	77216.11	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00938423	22/02/2017	2088.74	Non I&E	New Construction n Conversion
K Anderson & Co	PAY00935795	10/02/2017	40598.65	Non-BHC Organisations	Miscellaneous Expenses
K D Catering Butchers Ltd	PAY00936130	15/02/2017	253.25	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00938765	24/02/2017	537.41	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00938765	24/02/2017	132.22	Adult Social Care	Catering
Kaba Limited	PAY00933421	03/02/2017	944.62	Central Support and Overheads	Repair Maint n Alterations
Kaba Limited	PAY00939217	24/02/2017	900.00	Central Support and Overheads	Repair Maint n Alterations
Karlex Roclyns Care Limited	PAY00935320	10/02/2017	-3181.76	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00935320	10/02/2017	7267.56	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00935310	10/02/2017	-4823.80	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00935310	10/02/2017	12720.00	Adult Social Care	Other Establishments
KD Media Publishing Ltd	PAY00935154	10/02/2017	265.00	Cultural and Related Serv	Miscellaneous Expenses
Keep Britain Tidy	PAY00935063	10/02/2017	2300.00	Cultural and Related Serv	Services
Keepsafe Brighton Trading Ltd t/a Big Box Storage	PAY00934787	08/02/2017	263.86	Children`s & Education Serv	Miscellaneous Expenses
Keepsafe Brighton Trading Ltd t/a Big Box Storage	PAY00935860	10/02/2017	180.99	Children`s & Education Serv	Miscellaneous Expenses
Keepsafe Brighton Trading Ltd t/a Big Box Storage	PAY00935860	10/02/2017	131.04	Highways and Transportation	Miscellaneous Expenses
KEM Property Services Ltd	PAY00931983	01/02/2017	13325.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00932823	03/02/2017	2100.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00934273	08/02/2017	4650.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00934273	08/02/2017	11600.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00935115	10/02/2017	21670.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00936136	15/02/2017	885.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00937945	22/02/2017	1100.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00938772	24/02/2017	2650.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY00936631	15/02/2017	-1045.60	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kenley Care Ltd	PAY00936631	15/02/2017	5778.00	Adult Social Care	Other Establishments
Kent County Council Commercial Services	PAY00932065	01/02/2017	2733.20	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00933006	03/02/2017	13763.39	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00933006	03/02/2017	-31.21	Children's & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00933006	03/02/2017	-92.01	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00933006	03/02/2017	25.50	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00935276	10/02/2017	17460.97	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00936223	15/02/2017	17219.64	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00937130	17/02/2017	18845.88	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00937130	17/02/2017	62.90	Children's & Education Serv	Print Stat & Gen Office Exps
Kew Electrical (Distributors) Limited	PAY00934514	08/02/2017	1253.90	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00938179	22/02/2017	386.69	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00938179	22/02/2017	11.90	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00938179	22/02/2017	504.00	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00939182	24/02/2017	321.84	Cultural and Related Serv	Repair Maint n Alterations
Keychange Charity	PAY00933468	03/02/2017	-2729.64	Adult Social Care	Fees n Charges
Keychange Charity	PAY00933468	03/02/2017	6818.32	Adult Social Care	Other Establishments
Keychange Charity	PAY00937376	17/02/2017	-2118.48	Adult Social Care	Fees n Charges
Keychange Charity	PAY00937376	17/02/2017	5301.72	Adult Social Care	Other Establishments
Khalil Properties Ltd	PAY00934323	08/02/2017	1200.00	Children's & Education Serv	Other Transfer Payments
Kier Facilities Services Ltd	PAY00936181	15/02/2017	1367.01	Library Services	Miscellaneous Expenses
Killgerm Chemicals Ltd	PAY00933007	03/02/2017	344.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Killgerm Chemicals Ltd	PAY00938934	24/02/2017	525.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Kingdom Care	PAY00932184	01/02/2017	12960.00	Children's & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00932027	01/02/2017	5363.92	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00932027	01/02/2017	320.00	Non-BHC Organisations	Miscellaneous Expenses
Kingswood Home Uk Ltd	PAY00935630	10/02/2017	-522.80	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00935630	10/02/2017	8480.00	Adult Social Care	Other Establishments
Knightguard Security	PAY00931929	01/02/2017	120.00	Children's & Education Serv	Services
Knightguard Security	PAY00931929	01/02/2017	1650.00	Non I&E	Capital Grants
Knightguard Security	PAY00935057	10/02/2017	7056.50	Non I&E	Capital Grants
Knightguard Security	PAY00936947	17/02/2017	16395.66	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00936947	17/02/2017	114.68	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY00937891	22/02/2017	11321.27	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00937891	22/02/2017	69796.52	Non I&E	New Construction n Conversion
Knock Out Print Services	PAY00935879	10/02/2017	240.00	Cultural and Related Serv	Miscellaneous Expenses
Knock Out Print Services	PAY00939509	24/02/2017	390.00	Cultural and Related Serv	Miscellaneous Expenses
Koala Education Limited	PAY00936729	15/02/2017	1611.90	Children's & Education Serv	Salaries
Koala Education Limited	PAY00939543	24/02/2017	835.80	Children's & Education Serv	Salaries
KPS Composting Services Ltd	PAY00938727	24/02/2017	3090.00	Cultural and Related Serv	Private Contractors

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KSD Environmental Services Ltd	PAY00938794	24/02/2017	325.00	Cultural and Related Serv	Repair Maint n Alterations
Kwik-Fit (GB) Limited Fleet	PAY00934199	08/02/2017	285.66	Environment & Regulatory Serv	Direct Transport Costs
L B Longley Investments Limited	PAY00933287	03/02/2017	2740.00	Housing General Fund	Rents Payable
LABC	PAY00932830	03/02/2017	1500.00	Planning and Development	Training
Lakeside Films Ltd	PAY00934743	08/02/2017	1324.59	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00932733	03/02/2017	805.44	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY514150	09/02/2017	454.06	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY514151	09/02/2017	328.50	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY514208	16/02/2017	416.67	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00937874	22/02/2017	510.83	Housing Revenue Account	Miscellaneous Expenses
Lancing College	PAY00936124	15/02/2017	265.00	Children's & Education Serv	Other Agencies
Landscape Supply Company	PAY00938140	22/02/2017	768.10	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY00939122	24/02/2017	879.19	Cultural and Related Serv	Equip't Furniture n Materials
Learning Nexus Ltd	PAY00932127	01/02/2017	988.00	Central Support and Overheads	Training
Learning Pool Limited	PAY00932155	01/02/2017	1500.00	Central Support and Overheads	Training
Lee Sullivan Contract Flooring Limited	PAY00932012	01/02/2017	285.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00932012	01/02/2017	567.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00932873	03/02/2017	60136.05	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00934306	08/02/2017	276.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00935141	10/02/2017	5856.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00936178	15/02/2017	3430.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00937006	17/02/2017	4201.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00937976	22/02/2017	4290.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00938795	24/02/2017	783.25	Children's & Education Serv	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00933178	03/02/2017	-923.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00933178	03/02/2017	14336.58	Adult Social Care	Other Establishments
Lewes & District Taxis Ltd	PAY00936399	15/02/2017	450.00	Children's & Education Serv	Public Transport
Lewes District Council	PAY00937131	17/02/2017	392.96	Housing General Fund	Rates
Lex Autolease Ltd	PAY00938762	24/02/2017	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00938762	24/02/2017	51.01	Central Support and Overheads	Direct Transport Costs
Lextox	PAY00934680	08/02/2017	373.00	Children's & Education Serv	Services
Lextox	PAY00938324	22/02/2017	236.00	Children's & Education Serv	Services
Lextox	PAY00939358	24/02/2017	377.98	Children's & Education Serv	Services
Liberty Printers (AR & RF Reddin) Ltd	PAY00933156	03/02/2017	1750.00	Highways and Transportation	Print Stat & Gen Office Exps
Lifestyle Media Group Ltd	PAY00937554	17/02/2017	1200.00	Cultural and Related Serv	Miscellaneous Expenses
Liftec Lifts Ltd	PAY00932268	01/02/2017	2549.70	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00933397	03/02/2017	11336.85	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00936427	15/02/2017	57787.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00938200	22/02/2017	2169.73	Housing Revenue Account	Repair Maint n Alterations
Lime Trees Care Group(Oakley House)	PAY00933552	03/02/2017	-296.80	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lime Trees Care Group(Oakley House)	PAY00933552	03/02/2017	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00932023	01/02/2017	2093.50	Housing General Fund	Services
Lincar Investments Ltd	PAY00932892	03/02/2017	19750.00	Housing General Fund	Services
Lincar Investments Ltd	PAY00938805	24/02/2017	23829.39	Housing General Fund	Rents Payable
Links Road Surgery	PAY00932053	01/02/2017	6799.00	Public Health	Other Establishments
Lioncare Ltd	PAY00931984	01/02/2017	15236.57	Children`s & Education Serv	Other Establishments
Little Ducklings Pre-School	PAY00936061	15/02/2017	1175.63	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00935541	10/02/2017	1282.50	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00936414	15/02/2017	5065.88	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00934513	08/02/2017	3583.40	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00938178	22/02/2017	2059.35	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00939180	24/02/2017	1777.35	Children`s & Education Serv	Catering
Littlemore Scientific	PAY00935413	10/02/2017	1024.00	Cultural and Related Serv	Equip't Furniture n Materials
Lobswood House Care Home	PAY00936534	15/02/2017	-557.20	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00936534	15/02/2017	2400.00	Adult Social Care	Other Establishments
Lomer Translations & Interpreting Ltd	PAY00936473	15/02/2017	386.06	Children`s & Education Serv	Other Establishments
Lomer Translations & Interpreting Ltd	PAY00938252	22/02/2017	777.68	Children`s & Education Serv	Other Establishments
London Cool Limited	PAY00932504	01/02/2017	576.00	Non I&E	New Construction n Conversion
Longacre Care Home Ltd	PAY00936626	15/02/2017	8593.78	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00935113	10/02/2017	-1120.28	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00935113	10/02/2017	5288.48	Adult Social Care	Other Establishments
Love Rigging Limited	PAY00934793	08/02/2017	4750.00	Cultural and Related Serv	Miscellaneous Expenses
Love to Ride Ltd	PAY00936705	15/02/2017	11137.50	Highways and Transportation	Services
Loxwood House Ltd	PAY00935311	10/02/2017	-722.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00935311	10/02/2017	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00935311	10/02/2017	224.06	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00935311	10/02/2017	1241.14	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00936258	15/02/2017	-1160.50	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00936258	15/02/2017	9488.86	Adult Social Care	Other Establishments
Lucy Davis Ltd t/a Tinies Childcare	PAY00937457	17/02/2017	4391.88	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00939320	24/02/2017	5105.88	Children`s & Education Serv	Salaries
Lulworth (Progress Housing)	PAY00935407	10/02/2017	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00935407	10/02/2017	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY00939137	24/02/2017	8234.58	Central Support and Overheads	Communications n Computing
LVS Hassocks	PAY00934569	08/02/2017	21726.16	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00935059	10/02/2017	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00935059	10/02/2017	4552.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00933816	03/02/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00934728	08/02/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00935788	10/02/2017	1027.82	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyons Corporation Ltd	PAY00936605	15/02/2017	1694.64	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00934356	08/02/2017	540.75	Cultural and Related Serv	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY00935279	10/02/2017	295.00	Cultural and Related Serv	Equip't Furniture n Materials
M3 Housing Limited	PAY00933216	03/02/2017	715.00	Housing Revenue Account	Miscellaneous Expenses
Macintyre Care	PAY00938968	24/02/2017	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00938968	24/02/2017	3727.32	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00935126	10/02/2017	-3394.36	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00935126	10/02/2017	23426.58	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00935044	10/02/2017	-1070.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00935044	10/02/2017	12524.29	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00936043	15/02/2017	2120.00	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00932076	01/02/2017	2287.81	Environment & Regulatory Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00935290	10/02/2017	352.46	Environment & Regulatory Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00938953	24/02/2017	240.00	Cultural and Related Serv	Miscellaneous Expenses
MACS	PAY00931949	01/02/2017	9961.74	Adult Social Care	Other Establishments
MACS	PAY00932777	03/02/2017	-84.00	Adult Social Care	Fees n Charges
MACS	PAY00932777	03/02/2017	3712.80	Adult Social Care	Other Establishments
MACS	PAY00936962	17/02/2017	508.32	Non-BHC Organisations	Miscellaneous Expenses
Magique Galileo Software Ltd	PAY00937300	17/02/2017	4100.00	Central Support and Overheads	Communications n Computing
Magpie Recycling Co-Operative Ltd	PAY00936434	15/02/2017	1479.48	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY00938026	22/02/2017	1505.00	Cultural and Related Serv	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00938936	24/02/2017	3932.98	Cultural and Related Serv	Repair Maint n Alterations
Mankind UK	PAY00932194	01/02/2017	3900.00	Public Health	Miscellaneous Expenses
Manor Road Gym	PAY00932018	01/02/2017	300.00	Public Health	Rents Payable
Manor Road Gym	PAY00934319	08/02/2017	360.00	Public Health	Rents Payable
Marlon`s Carpets	PAY00934707	08/02/2017	675.00	Children`s & Education Serv	Other Transfer Payments
Marlow Progress Housing	PAY00935441	10/02/2017	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00935441	10/02/2017	26776.00	Adult Social Care	Other Establishments
Martha Mitchell Designs	PAY00938211	22/02/2017	5925.00	Cultural and Related Serv	Miscellaneous Expenses
Martlets Care Ltd	PAY00934539	08/02/2017	-77.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00934539	08/02/2017	344.34	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00939200	24/02/2017	-77.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00939200	24/02/2017	438.09	Adult Social Care	Other Establishments
Marvans News	PAY00936588	15/02/2017	285.00	Non-BHC Organisations	Miscellaneous Expenses
Mary Hare School/Training Services	PAY00932711	03/02/2017	3996.00	Children`s & Education Serv	Other Agencies
Matrix SPS Ltd T/A Adam	PAY00939447	24/02/2017	890.95	Non I&E	Intangible Fixed Assets
Maycroft Manor Care Home	PAY00935699	10/02/2017	2172.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00935699	10/02/2017	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00935699	10/02/2017	-12908.00	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00935699	10/02/2017	21342.84	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maycroft Manor Care Home	PAY00936539	15/02/2017	-134.82	Adult Social Care	Fees n Charges
MBL Seminars Ltd	PAY00932119	01/02/2017	500.00	Central Support and Overheads	Training
MDJ Light Brothers (SP) Ltd	PAY00932821	03/02/2017	305.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY00934185	08/02/2017	24151.24	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00932257	01/02/2017	2121.60	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00934531	08/02/2017	1652.08	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00935545	10/02/2017	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00935545	10/02/2017	4441.45	Non I&E	Capital Grants
Mears Limited	PAY00932015	01/02/2017	1215.98	Non I&E	New Construction n Conversion
Mechline Developments Ltd	PAY00932230	01/02/2017	684.70	Children's & Education Serv	Equip't Furniture n Materials
Medicrest Ltd T/A Homelands Nursing Home	PAY00932798	03/02/2017	2889.00	Adult Social Care	Other Establishments
Memex Technology Limited	PAY00935708	10/02/2017	297.00	Environment & Regulatory Serv	Communications n Computing
Mencap H & S Region 4	PAY00932105	01/02/2017	-2358.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00932105	01/02/2017	17173.68	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00934394	08/02/2017	44.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00934394	08/02/2017	5723.29	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00938068	22/02/2017	-160.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00938068	22/02/2017	2516.60	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00939021	24/02/2017	-228.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00939021	24/02/2017	2644.00	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY00934032	03/02/2017	15000.00	Non I&E	Plant Machinery n Equipment
Mermaid Lodge Res Care Home	PAY00935371	10/02/2017	-321.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00935371	10/02/2017	14112.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00932118	01/02/2017	11760.84	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00935128	10/02/2017	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00935128	10/02/2017	6621.24	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00935128	10/02/2017	2800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00936150	15/02/2017	6800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00936150	15/02/2017	24.90	Non-BHC Organisations	Miscellaneous Expenses
MHA Housing and Care	PAY00938231	22/02/2017	-550.24	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00938231	22/02/2017	2007.04	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00933391	03/02/2017	1639.69	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00935549	10/02/2017	-5154.56	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00935549	10/02/2017	37997.05	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00935549	10/02/2017	-6624.20	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00935549	10/02/2017	45358.91	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00938194	22/02/2017	403.75	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00938194	22/02/2017	3396.35	Adult Social Care	Other Establishments
Mile Oak Medical Centre	PAY00931903	01/02/2017	5383.33	Public Health	Other Establishments
Minder Limited t/a Mindme	PAY00934699	08/02/2017	924.00	Non I&E	Plant Machinery n Equipment

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MindOut LGB&T Mental Health Project	PAY00932279	01/02/2017	4251.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00933427	03/02/2017	4918.00	Public Health	Miscellaneous Expenses
MindOut LGB&T Mental Health Project	PAY00933427	03/02/2017	1343.50	Public Health	Other Establishments
Minibus Travel Services Ltd	PAY00936044	15/02/2017	7650.05	Children`s & Education Serv	Other Transport Costs
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00933011	03/02/2017	682.43	Children`s & Education Serv	Equip't Furniture n Materials
Mishcon de Reya LLP	PAY00938371	22/02/2017	2067.77	Central Support and Overheads	Services
Mitchells Building Services	PAY00932401	01/02/2017	19236.00	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY00936976	17/02/2017	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00936976	17/02/2017	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00931966	01/02/2017	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00932807	03/02/2017	20000.00	Housing Revenue Account	Other Establishments
Money Advice & Community Support Service	PAY00936974	17/02/2017	2031.91	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00936974	17/02/2017	1211.34	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00936974	17/02/2017	2401.81	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00936974	17/02/2017	2250.76	Adult Social Care	Other Establishments
Montpelier Surgery	PAY00932051	01/02/2017	4688.92	Public Health	Other Establishments
Moretons Investments Ltd	PAY00932415	01/02/2017	1253.47	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00933781	03/02/2017	5517.10	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00934709	08/02/2017	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00935768	10/02/2017	4823.25	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00936586	15/02/2017	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00937529	17/02/2017	7509.06	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00938350	22/02/2017	9098.20	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00939406	24/02/2017	13125.98	Housing General Fund	Rents Payable
Mott MacDonald Limited	PAY00938939	24/02/2017	7734.80	Highways and Transportation	Services
Mozzo Coffee Ltd	PAY00936581	15/02/2017	282.50	Cultural and Related Serv	Miscellaneous Expenses
Mr Tim Pike Counselling	PAY00934646	08/02/2017	800.00	Children`s & Education Serv	Salaries
Mr Tim Pike Counselling	PAY00934646	08/02/2017	240.00	Children`s & Education Serv	Misc Employee Costs
Muller UK & Ireland Group	PAY00937144	17/02/2017	19.80	Adult Social Care	Catering
Muller UK & Ireland Group	PAY00937144	17/02/2017	65.35	Adult Social Care	Catering
Muller UK & Ireland Group	PAY00937144	17/02/2017	11.64	Children`s & Education Serv	Catering
Muller UK & Ireland Group	PAY00937144	17/02/2017	166.85	Housing General Fund	Catering
My Bright Ltd t/a My Hotel Brighton	PAY00935436	10/02/2017	208.33	Cultural and Related Serv	Miscellaneous Expenses
My Choice Children`s Homes Ltd	PAY00931960	01/02/2017	45343.20	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00931960	01/02/2017	15114.40	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00937920	22/02/2017	399.99	Children`s & Education Serv	Other Establishments
My First Word	PAY00932866	03/02/2017	3812.73	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00934300	08/02/2017	494.00	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00932343	01/02/2017	1937.93	Children`s & Education Serv	Grants n Subscriptions
My Time Active Ltd	PAY00933343	03/02/2017	12980.00	Cultural and Related Serv	Independent Units of Council



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
N P Dechaine Ltd	PAY00931911	01/02/2017	1020.00	Library Services	Fixtures and Fittings
N.S Estates (Southern) Limited	PAY00936149	15/02/2017	700.00	Housing General Fund	Rents Payable
National Arenas Association	PAY00938719	24/02/2017	1854.50	Cultural and Related Serv	Grants n Subscriptions
National Arenas Association	PAY00938719	24/02/2017	266.70	Cultural and Related Serv	Miscellaneous Expenses
National Association of British Market Authorities	PAY00938496	22/02/2017	795.00	Planning and Development	Grants n Subscriptions
National Children and Adult Services Conference	PAY00937928	22/02/2017	830.00	Adult Social Care	Training
National Children`s Bureau	PAY00936978	17/02/2017	750.00	Central Support and Overheads	Training
National Day Nurseries Association	PAY00932139	01/02/2017	2362.50	Children`s & Education Serv	Grants n Subscriptions
National Day Nurseries Association	PAY00932139	01/02/2017	1612.50	Children`s & Education Serv	Miscellaneous Expenses
Nelbro Care	PAY00932547	01/02/2017	5438.97	Children`s & Education Serv	Other Transfer Payments
Neopost Finance Limited	PAY00933012	03/02/2017	2083.29	Central Support and Overheads	Equip't Furniture n Materials
Neopost Finance Limited	PAY00938941	24/02/2017	1187.66	Central Support and Overheads	Equip't Furniture n Materials
New Larchwood Surgery	PAY00932346	01/02/2017	429.88	Public Health	Other Establishments
New Leaf Removals Ltd	PAY00935637	10/02/2017	820.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00935637	10/02/2017	140.00	Central Support and Overheads	Repair Maint n Alterations
New Leaf Removals Ltd	PAY00937410	17/02/2017	271.25	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00939088	24/02/2017	1320.00	Cultural and Related Serv	Miscellaneous Expenses
New Perspective Theraputic Life Story Work Service	PAY00934799	08/02/2017	629.85	Children`s & Education Serv	Fees n Charges
New Place Nurseries Ltd	PAY00936154	15/02/2017	394.73	Cultural and Related Serv	Equip't Furniture n Materials
Newcare Homes Ltd	PAY00935340	10/02/2017	3257.40	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00938995	24/02/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00933129	03/02/2017	615.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY00939387	24/02/2017	8192.86	Children`s & Education Serv	Other Transfer Payments
Nexus The Educators Connection Ltd	PAY00933101	03/02/2017	214.00	Children`s & Education Serv	Equip't Furniture n Materials
Nicholas James Care Hms Ld t/a Edward Hs	PAY00936138	15/02/2017	7044.00	Adult Social Care	Other Establishments
No Letting Go (Brighton)	PAY00934744	08/02/2017	415.00	Housing General Fund	Other Establishments
NOI Publishing Ltd	PAY00936321	15/02/2017	291.60	Library Services	Goods for Resale
North Laine Medical Centre	PAY00931894	01/02/2017	7879.79	Public Health	Other Establishments
Northamptonshire Childminding Association	PAY00934853	08/02/2017	765.00	Children`s & Education Serv	Miscellaneous Expenses
Northbrook College Sussex	PAY00936226	15/02/2017	2100.00	Adult Social Care	Training
Northbrook College Sussex	PAY00937135	17/02/2017	6300.00	Adult Social Care	Training
Northgate Public Services (UK) Ltd	PAY00932117	01/02/2017	1595.65	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00935636	10/02/2017	-1530.36	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00935636	10/02/2017	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00936121	15/02/2017	113352.96	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00937929	22/02/2017	66221.52	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00937929	22/02/2017	18568.66	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY00932840	03/02/2017	491.95	Adult Social Care	Energy Costs
Npower Ltd	PAY00932840	03/02/2017	5929.62	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00932840	03/02/2017	454.80	Children`s & Education Serv	Energy Costs

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Npower Ltd	PAY00932840	03/02/2017	11021.32	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00932840	03/02/2017	3623.65	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00932840	03/02/2017	748.27	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00932840	03/02/2017	107.69	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00932840	03/02/2017	784.01	Cultural and Related Serv	Private Contractors
Npower Ltd	PAY00932840	03/02/2017	2436.02	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00932840	03/02/2017	3819.29	Highways and Transportation	Energy Costs
Npower Ltd	PAY00932840	03/02/2017	-364.32	Housing General Fund	Energy Costs
Npower Ltd	PAY00932840	03/02/2017	3301.06	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00938780	24/02/2017	2175.82	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00938780	24/02/2017	33021.82	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00938780	24/02/2017	24374.77	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00938780	24/02/2017	497.65	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00938780	24/02/2017	52632.43	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00938780	24/02/2017	6952.00	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00938780	24/02/2017	21956.85	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00938780	24/02/2017	2065.78	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00938780	24/02/2017	4300.95	Highways and Transportation	Energy Costs
Npower Ltd	PAY00938780	24/02/2017	1260.66	Housing General Fund	Energy Costs
Npower Ltd	PAY00938780	24/02/2017	3450.98	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00938780	24/02/2017	1369.14	Housing Revenue Account	Energy Costs
NSL Ltd	PAY00931912	01/02/2017	27000.00	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00934192	08/02/2017	1042574.00	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00935035	10/02/2017	27000.00	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00937880	22/02/2017	25600.00	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00938708	24/02/2017	252.08	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY00938708	24/02/2017	281127.14	Highways and Transportation	Private Contractors
NSL Ltd	PAY00938708	24/02/2017	24690.02	Non I&E	Plant Machinery n Equipment
NU Library for Brighton Ld-Materials Fnd	PAY00936175	15/02/2017	54130.61	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00932009	01/02/2017	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00936170	15/02/2017	141411.89	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00937970	22/02/2017	565.68	Library Services	Miscellaneous Expenses
Nugent Care	PAY00938085	22/02/2017	22510.00	Children`s & Education Serv	Other Establishments
Nursing & Hygiene Group	PAY00932085	01/02/2017	189.86	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00932085	01/02/2017	49.99	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00934376	08/02/2017	198.72	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00934376	08/02/2017	161.43	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00934376	08/02/2017	249.66	Adult Social Care	Equip` t Furniture n Materials
Nursing & Hygiene Group	PAY00934376	08/02/2017	76.05	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00934376	08/02/2017	8.95	Children`s & Education Serv	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY00936259	15/02/2017	26.98	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00936259	15/02/2017	189.36	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00936259	15/02/2017	110.90	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00936259	15/02/2017	122.81	Adult Social Care	Services
Nursing & Hygiene Group	PAY00938048	22/02/2017	414.08	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00938970	24/02/2017	183.80	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00938970	24/02/2017	35.04	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00938970	24/02/2017	510.94	Adult Social Care	Cleaning n Domestic Supps
Nutley Lodge Care Home	PAY00939390	24/02/2017	-1221.60	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00939390	24/02/2017	3816.00	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00935277	10/02/2017	894.44	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00936224	15/02/2017	14044.00	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00938937	24/02/2017	14.64	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	31.19	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	3.07	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	101.84	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	30.02	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	35.14	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	73.79	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	18.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	49.60	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	207.36	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	21.23	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	10.25	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	597.16	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	34.48	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	77.75	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	108.03	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	50.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	53.76	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	59.28	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	10.80	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	85.12	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	79.57	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	76.29	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	596.60	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	203.54	Central Support and Overheads	Communications n Computing

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00938937	24/02/2017	1157.44	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	89.89	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	20.04	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	10.85	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	134.26	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	439.09	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	16.86	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	58.48	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	94.76	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	1078.47	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	21.69	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	14.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	215.37	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	65.30	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	10.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	17.68	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	74.18	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	194.82	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	58.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	20.49	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	31.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	211.88	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	10.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	5.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	122.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	42.69	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	87.55	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	13.97	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	52.61	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	97.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	54.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	99.42	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	35.11	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	142.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	43.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	71.93	Children`s & Education Serv	Communications n Computing

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00938937	24/02/2017	92.79	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	61.15	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	24.07	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	39.63	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	43.81	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	80.14	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	1.81	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	78.01	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	20.79	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	20.27	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	3.56	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	119.60	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	29.03	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	118.38	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	99.92	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	32.06	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	27.13	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	147.27	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	106.25	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	30.16	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	50.80	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	30.46	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	49.20	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	100.16	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	500.30	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	10.54	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	174.08	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	211.74	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	57.46	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	536.56	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	19.51	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	10.27	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	132.46	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	10.06	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	4.55	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	50.03	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	24.62	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	56.97	Housing General Fund	Communications n Computing

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00938937	24/02/2017	27.07	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	10.20	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	66.17	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	47.31	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	37.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	24.56	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	5.41	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	15.02	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	26.31	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	24.90	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	31.16	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	219.96	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	10.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	337.71	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	729.52	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	7.06	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	144.46	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	141.97	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	73.45	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	73.95	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	64.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	27.39	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	14.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	5.83	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	14.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	47.68	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00938937	24/02/2017	78.73	Public Health	Communications n Computing
Oak Cottage Nursery	PAY00936260	15/02/2017	2116.13	Children's & Education Serv	Grants n Subscriptions
Oak House RH	PAY00931904	01/02/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Oak House RH	PAY00935026	10/02/2017	-522.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00935026	10/02/2017	12081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00935026	10/02/2017	-625.32	Adult Social Care	Fees n Charges
Oak House RH	PAY00935026	10/02/2017	4344.00	Adult Social Care	Other Establishments
Oak House RH	PAY00938691	24/02/2017	311.40	Non-BHC Organisations	Miscellaneous Expenses
Oakdown House Ltd	PAY00935315	10/02/2017	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00935315	10/02/2017	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00935778	10/02/2017	-3032.44	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00935778	10/02/2017	6989.20	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00935072	10/02/2017	-745.56	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oaklodge Nursing Home	PAY00935072	10/02/2017	2889.00	Adult Social Care	Other Establishments
Ocean Media Group Ltd	PAY00932062	01/02/2017	416.25	Housing Revenue Account	Recruitment Expenses
ODM (UK) Ltd	PAY00938942	24/02/2017	224.29	Adult Social Care	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00938942	24/02/2017	71.52	Cultural and Related Serv	Print Stat & Gen Office Exps
OneStage Limited	PAY00932013	01/02/2017	11910.00	Children`s & Education Serv	Miscellaneous Expenses
ONYX Facilities Services	PAY00932341	01/02/2017	2576.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00932341	01/02/2017	115.00	Housing Revenue Account	Equip't Furniture n Materials
ONYX Facilities Services	PAY00938270	22/02/2017	2205.00	Housing Revenue Account	Cleaning n Domestic Supps
ONYX Facilities Services	PAY00938270	22/02/2017	76.00	Housing Revenue Account	Repair Maint n Alterations
Optelec Limited	PAY00934500	08/02/2017	466.50	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00936383	15/02/2017	383.79	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00939168	24/02/2017	469.25	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00936272	15/02/2017	252.67	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00938054	22/02/2017	472.35	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00934311	08/02/2017	480.00	Adult Social Care	Training
Orange Grove Fostercare	PAY00931916	01/02/2017	7519.03	Children`s & Education Serv	Other Establishments
Orchard & Shipman Ltd	PAY00936411	15/02/2017	26593.65	Housing General Fund	Services
Orchard Day Nursery	PAY00936267	15/02/2017	940.50	Children`s & Education Serv	Grants n Subscriptions
Orion Lightning Protection Ltd	PAY00934325	08/02/2017	1080.00	Central Support and Overheads	Repair Maint n Alterations
Osborne Clarke	PAY00933659	03/02/2017	25059.82	Non I&E	New Construction n Conversion
Osborne Clarke	PAY00935701	10/02/2017	425.00	Planning and Development	Services
Outlook Foundation	PAY00934186	08/02/2017	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00934186	08/02/2017	28012.60	Adult Social Care	Other Establishments
Outreach 3Way	PAY00933221	03/02/2017	-276.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY00933221	03/02/2017	10487.00	Adult Social Care	Other Establishments
Outreach 3Way	PAY00936351	15/02/2017	-240.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY00936351	15/02/2017	20156.40	Adult Social Care	Other Establishments
Outreach 3Way	PAY00937257	17/02/2017	-276.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY00937257	17/02/2017	10487.00	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00936312	15/02/2017	940.50	Children`s & Education Serv	Grants n Subscriptions
Owl Bookbinding Ltd	PAY00938485	22/02/2017	425.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
OwnLife Ltd	PAY00935690	10/02/2017	1442.05	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00935690	10/02/2017	40.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00935690	10/02/2017	769.23	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00936533	15/02/2017	40.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00936533	15/02/2017	5314.28	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00936533	15/02/2017	66747.13	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00938303	22/02/2017	256.41	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00938303	22/02/2017	11846.43	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00938303	22/02/2017	7877.14	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P & R Building Contractors Ltd	PAY00938030	22/02/2017	2040.00	Children's & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY00934198	08/02/2017	6973.91	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00934198	08/02/2017	3289.58	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00935045	10/02/2017	8787.56	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00936943	17/02/2017	3838.47	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00932101	01/02/2017	1663.25	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00932101	01/02/2017	1997.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00935359	10/02/2017	850.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00935359	10/02/2017	201.01	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00936279	15/02/2017	455.00	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00937167	17/02/2017	7429.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00937167	17/02/2017	560.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00938063	22/02/2017	19490.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00938063	22/02/2017	19147.90	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00938063	22/02/2017	7110.89	Non I&E	New Construction n Conversion
P R Signals Ltd	PAY00932157	01/02/2017	1250.00	Non I&E	Plant Machinery n Equipment
P T Hussey Autism & Aspergers Care Servs	PAY00932834	03/02/2017	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00932834	03/02/2017	4800.00	Adult Social Care	Other Establishments
P W Taylor & Partners	PAY00939139	24/02/2017	240.00	Environment & Regulatory Serv	Private Contractors
Palm Court Guest House	PAY00937222	17/02/2017	1400.00	Adult Social Care	Other Establishments
Paper Plus	PAY00934212	08/02/2017	1634.45	Non I&E	Plant Machinery n Equipment
Parafix Tapes & Conversions Ltd	PAY00933014	03/02/2017	255.72	Central Support and Overheads	Equip't Furniture n Materials
Park Crescent Health Centre	PAY00932052	01/02/2017	11193.68	Public Health	Other Establishments
Parkview Care Home Ltd	PAY00935053	10/02/2017	-522.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00935053	10/02/2017	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00935053	10/02/2017	18844.20	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00935053	10/02/2017	-844.60	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00935053	10/02/2017	61222.36	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00935053	10/02/2017	5157.14	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00936228	15/02/2017	3050.00	Housing Revenue Account	Services
Patcham Nursing Home	PAY00935316	10/02/2017	-522.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00935316	10/02/2017	3761.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00935316	10/02/2017	-5561.56	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00935316	10/02/2017	18893.00	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00934263	08/02/2017	5042.13	Children's & Education Serv	Grants n Subscriptions
Pathways To Independence Housing (UK) Ltd	PAY00934719	08/02/2017	6595.90	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00934719	08/02/2017	560.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00934719	08/02/2017	2313.18	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00936173	15/02/2017	3000.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00936173	15/02/2017	6200.00	Children's & Education Serv	Other Transfer Payments



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pathways to Independence Housing Ltd	PAY00937973	22/02/2017	1550.00	Children`s & Education Serv	Other Transfer Payments
PATROL	PAY00933238	03/02/2017	12712.00	Highways and Transportation	Other Establishments
Paul Andrews Estates	PAY00939032	24/02/2017	645.00	Housing General Fund	Other Establishments
Paul Dennis Metalworks Ltd	PAY00937390	17/02/2017	455.00	Cultural and Related Serv	Repair Maint n Alterations
Paul Hudson Associates	PAY00935461	10/02/2017	475.00	Children`s & Education Serv	Salaries
Paula Sargent Education Ltd	PAY00937645	17/02/2017	450.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00936577	15/02/2017	1500.00	Non-BHC Organisations	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00931888	01/02/2017	561.50	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00931897	01/02/2017	915.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00931906	01/02/2017	820.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00931908	01/02/2017	375.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00931927	01/02/2017	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00931942	01/02/2017	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00931943	01/02/2017	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00931969	01/02/2017	725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00931977	01/02/2017	1000.00	Housing General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00931980	01/02/2017	10.93	Cultural and Related Serv	Equip`t Furniture n Materials
<i>Payment to Individual</i>	PAY00931980	01/02/2017	381.88	Cultural and Related Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00931980	01/02/2017	420.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00931993	01/02/2017	768.35	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00932011	01/02/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00932016	01/02/2017	1000.00	Adult Social Care	Rents Payable
<i>Payment to Individual</i>	PAY00932022	01/02/2017	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00932046	01/02/2017	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00932047	01/02/2017	845.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00932122	01/02/2017	930.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00932123	01/02/2017	1010.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00932125	01/02/2017	1850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00932128	01/02/2017	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00932132	01/02/2017	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00932135	01/02/2017	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00932137	01/02/2017	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00932137	01/02/2017	750.00	Housing General Fund	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00932142	01/02/2017	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00932150	01/02/2017	960.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00932151	01/02/2017	471.50	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00932152	01/02/2017	268.35	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00932153	01/02/2017	434.96	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00932161	01/02/2017	395.50	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00932165	01/02/2017	2291.67	Children`s & Education Serv	Services

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00932170	01/02/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932181	01/02/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932186	01/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932190	01/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932195	01/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932197	01/02/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932198	01/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932200	01/02/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932202	01/02/2017	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932203	01/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932204	01/02/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00932209	01/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932211	01/02/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932213	01/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932218	01/02/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932219	01/02/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932220	01/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932221	01/02/2017	795.60	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00932223	01/02/2017	300.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00932226	01/02/2017	2283.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932227	01/02/2017	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932234	01/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932235	01/02/2017	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932237	01/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932238	01/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932241	01/02/2017	330.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00932251	01/02/2017	154.00	Adult Social Care	Training
Payment to Individual	PAY00932251	01/02/2017	121.00	Central Support and Overheads	Training
Payment to Individual	PAY00932255	01/02/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932260	01/02/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932272	01/02/2017	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932280	01/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932283	01/02/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932287	01/02/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932309	01/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932318	01/02/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932320	01/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932326	01/02/2017	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00932326	01/02/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932329	01/02/2017	650.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00932330	01/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932331	01/02/2017	3984.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00932333	01/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932335	01/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932339	01/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932340	01/02/2017	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00932365	01/02/2017	261.35	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00932366	01/02/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932368	01/02/2017	597.00	Adult Social Care	Services
Payment to Individual	PAY00932369	01/02/2017	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00932379	01/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932386	01/02/2017	575.20	Children`s & Education Serv	Salaries
Payment to Individual	PAY00932392	01/02/2017	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00932393	01/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932394	01/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932395	01/02/2017	1827.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932404	01/02/2017	4525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932410	01/02/2017	1194.00	Adult Social Care	Services
Payment to Individual	PAY00932427	01/02/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932428	01/02/2017	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00932432	01/02/2017	480.00	Central Support and Overheads	Training
Payment to Individual	PAY00932433	01/02/2017	277.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932434	01/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932442	01/02/2017	380.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932445	01/02/2017	327.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932449	01/02/2017	480.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00932450	01/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932455	01/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932466	01/02/2017	2400.00	Adult Social Care	Training
Payment to Individual	PAY00932467	01/02/2017	2260.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00932471	01/02/2017	1750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00932475	01/02/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932478	01/02/2017	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932479	01/02/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932483	01/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932491	01/02/2017	1000.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932498	01/02/2017	630.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932499	01/02/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY00932539	01/02/2017	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932539	01/02/2017	374.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00932543	01/02/2017	1707.21	Adult Social Care	Other Establishments
Payment to Individual	PAY00932544	01/02/2017	300.00	Planning and Development	Fees n Charges
Payment to Individual	PAY00932545	01/02/2017	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00932545	01/02/2017	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00932551	01/02/2017	924.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00932558	01/02/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932563	01/02/2017	1775.00	Children`s & Education Serv	Services
Payment to Individual	PAY00932564	01/02/2017	-865.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932564	01/02/2017	4755.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00932598	01/02/2017	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00932610	01/02/2017	597.18	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932706	01/02/2017	256.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932710	01/02/2017	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY514069	02/02/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY514069	02/02/2017	763.00	Adult Social Care	Other Establishments
Payment to Individual	PAY514073	02/02/2017	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY514078	02/02/2017	432.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY514094	02/02/2017	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY514106	02/02/2017	1970.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00932712	03/02/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932712	03/02/2017	857.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00932713	03/02/2017	981.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00932715	03/02/2017	783.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00932717	03/02/2017	330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00932718	03/02/2017	7344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00932719	03/02/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932719	03/02/2017	349.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00932720	03/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932722	03/02/2017	472.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00932724	03/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932725	03/02/2017	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932725	03/02/2017	1330.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932726	03/02/2017	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932728	03/02/2017	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932730	03/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932734	03/02/2017	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY00932746	03/02/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932746	03/02/2017	1195.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00932751	03/02/2017	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00932752	03/02/2017	832.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00932759	03/02/2017	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932759	03/02/2017	5189.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00932772	03/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932774	03/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932781	03/02/2017	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932781	03/02/2017	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00932782	03/02/2017	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932784	03/02/2017	2398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00932790	03/02/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932790	03/02/2017	1202.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00932793	03/02/2017	713.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00932794	03/02/2017	3012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00932804	03/02/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932804	03/02/2017	3761.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00932809	03/02/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932809	03/02/2017	2274.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00932812	03/02/2017	5778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00932813	03/02/2017	5841.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00932814	03/02/2017	850.00	Children`s & Education Serv	Services
Payment to Individual	PAY00932822	03/02/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932822	03/02/2017	1733.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00932828	03/02/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932831	03/02/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932831	03/02/2017	1678.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00932832	03/02/2017	4185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00932833	03/02/2017	3300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00932835	03/02/2017	3353.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00932836	03/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932837	03/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932842	03/02/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932842	03/02/2017	659.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00932848	03/02/2017	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00932850	03/02/2017	2097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00932851	03/02/2017	2311.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00932853	03/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932855	03/02/2017	5891.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00932858	03/02/2017	1191.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00932860	03/02/2017	1269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00932864	03/02/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932864	03/02/2017	1015.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00932865	03/02/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932865	03/02/2017	2463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00932869	03/02/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932869	03/02/2017	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00932870	03/02/2017	4896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00932872	03/02/2017	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932872	03/02/2017	1460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00932874	03/02/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932874	03/02/2017	900.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00932877	03/02/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932877	03/02/2017	2740.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00932878	03/02/2017	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00932879	03/02/2017	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00932883	03/02/2017	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932883	03/02/2017	2540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00932884	03/02/2017	3355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00932885	03/02/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932885	03/02/2017	2222.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00932886	03/02/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932886	03/02/2017	1593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00932889	03/02/2017	3663.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00932890	03/02/2017	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00932891	03/02/2017	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00932896	03/02/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932896	03/02/2017	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00932907	03/02/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00932907	03/02/2017	2250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00932908	03/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932908	03/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932909	03/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932910	03/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932911	03/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932911	03/02/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932911	03/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932912	03/02/2017	1867.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00932913	03/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932914	03/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932914	03/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932915	03/02/2017	1026.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932916	03/02/2017	180.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00932916	03/02/2017	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932917	03/02/2017	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932917	03/02/2017	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932918	03/02/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932919	03/02/2017	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932920	03/02/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932921	03/02/2017	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932921	03/02/2017	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932922	03/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932924	03/02/2017	424.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932924	03/02/2017	881.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932925	03/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932925	03/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932926	03/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932928	03/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932929	03/02/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932930	03/02/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932934	03/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932936	03/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932942	03/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932947	03/02/2017	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932948	03/02/2017	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932950	03/02/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932952	03/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932954	03/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932957	03/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932957	03/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932961	03/02/2017	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932963	03/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932964	03/02/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932965	03/02/2017	668.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932965	03/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932965	03/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932969	03/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932969	03/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932969	03/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932970	03/02/2017	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932973	03/02/2017	1166.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932975	03/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932975	03/02/2017	90.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00932975	03/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00932977	03/02/2017	807.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932981	03/02/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932982	03/02/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932982	03/02/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932984	03/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932986	03/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932988	03/02/2017	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932989	03/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932992	03/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932993	03/02/2017	1166.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932997	03/02/2017	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00932999	03/02/2017	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933004	03/02/2017	590.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00933069	03/02/2017	1417.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933084	03/02/2017	1678.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933085	03/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933085	03/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933085	03/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00933086	03/02/2017	1818.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933087	03/02/2017	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933088	03/02/2017	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933089	03/02/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933089	03/02/2017	1799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933090	03/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933091	03/02/2017	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933092	03/02/2017	1152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933093	03/02/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933093	03/02/2017	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933094	03/02/2017	2094.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933097	03/02/2017	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933097	03/02/2017	1399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933099	03/02/2017	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933099	03/02/2017	3519.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933102	03/02/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933103	03/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933104	03/02/2017	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933106	03/02/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933106	03/02/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933106	03/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933107	03/02/2017	301.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933111	03/02/2017	1550.00	Children`s & Education Serv	Services
Payment to Individual	PAY00933114	03/02/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933114	03/02/2017	1015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933118	03/02/2017	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933121	03/02/2017	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933122	03/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933123	03/02/2017	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933127	03/02/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933127	03/02/2017	684.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933128	03/02/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933130	03/02/2017	2126.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00933131	03/02/2017	366.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933132	03/02/2017	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933133	03/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933134	03/02/2017	7697.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933135	03/02/2017	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933136	03/02/2017	292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933137	03/02/2017	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933137	03/02/2017	1820.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933138	03/02/2017	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933138	03/02/2017	3455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933139	03/02/2017	1039.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933140	03/02/2017	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933145	03/02/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933146	03/02/2017	447.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933148	03/02/2017	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933151	03/02/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933151	03/02/2017	2159.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00933152	03/02/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933152	03/02/2017	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933153	03/02/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933153	03/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933162	03/02/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933162	03/02/2017	424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933163	03/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933164	03/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933165	03/02/2017	666.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933166	03/02/2017	467.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00933167	03/02/2017	956.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933168	03/02/2017	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933168	03/02/2017	2244.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933169	03/02/2017	590.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00933170	03/02/2017	1746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933172	03/02/2017	1363.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933173	03/02/2017	-41.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933173	03/02/2017	949.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933176	03/02/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933177	03/02/2017	339.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00933179	03/02/2017	2429.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933180	03/02/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933180	03/02/2017	3639.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933181	03/02/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933181	03/02/2017	783.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00933182	03/02/2017	1468.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933183	03/02/2017	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933184	03/02/2017	2972.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933185	03/02/2017	4854.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933186	03/02/2017	1320.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933190	03/02/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933190	03/02/2017	1012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933191	03/02/2017	543.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933192	03/02/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933192	03/02/2017	2682.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933193	03/02/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933193	03/02/2017	1015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933195	03/02/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933197	03/02/2017	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933198	03/02/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933198	03/02/2017	1799.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933199	03/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933200	03/02/2017	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933201	03/02/2017	715.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00933202	03/02/2017	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933202	03/02/2017	1065.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933204	03/02/2017	950.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933205	03/02/2017	1408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933206	03/02/2017	444.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00933207	03/02/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00933208	03/02/2017	-212.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933208	03/02/2017	470.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933209	03/02/2017	370.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933210	03/02/2017	365.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00933211	03/02/2017	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933211	03/02/2017	1352.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933212	03/02/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933212	03/02/2017	1348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933213	03/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933214	03/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933215	03/02/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933217	03/02/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00933219	03/02/2017	342.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933220	03/02/2017	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933222	03/02/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933222	03/02/2017	685.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933223	03/02/2017	575.00	Children's & Education Serv	Services
Payment to Individual	PAY00933224	03/02/2017	1457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933225	03/02/2017	1107.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933226	03/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933227	03/02/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933227	03/02/2017	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933228	03/02/2017	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00933229	03/02/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933229	03/02/2017	1026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933230	03/02/2017	1558.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933231	03/02/2017	1291.89	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00933235	03/02/2017	2250.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00933236	03/02/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933236	03/02/2017	1153.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933237	03/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933239	03/02/2017	1706.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933241	03/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933243	03/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933244	03/02/2017	440.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00933245	03/02/2017	1103.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00933246	03/02/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933246	03/02/2017	848.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933247	03/02/2017	1198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933249	03/02/2017	589.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00933251	03/02/2017	387.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933252	03/02/2017	1314.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933253	03/02/2017	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933253	03/02/2017	2060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933254	03/02/2017	641.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933255	03/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933257	03/02/2017	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933258	03/02/2017	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933259	03/02/2017	2019.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933260	03/02/2017	4602.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933266	03/02/2017	2051.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933268	03/02/2017	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933269	03/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933270	03/02/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933270	03/02/2017	6755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933274	03/02/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933274	03/02/2017	554.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933275	03/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933276	03/02/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933277	03/02/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933277	03/02/2017	853.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933281	03/02/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933281	03/02/2017	2769.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933282	03/02/2017	1162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933284	03/02/2017	714.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933285	03/02/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933285	03/02/2017	-184.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933286	03/02/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933288	03/02/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933288	03/02/2017	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933289	03/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933290	03/02/2017	349.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933293	03/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933296	03/02/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933296	03/02/2017	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933297	03/02/2017	945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933299	03/02/2017	329.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933300	03/02/2017	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933300	03/02/2017	3594.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933301	03/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933302	03/02/2017	1065.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933304	03/02/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933306	03/02/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933306	03/02/2017	3339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933307	03/02/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933307	03/02/2017	2698.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933308	03/02/2017	288.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933309	03/02/2017	531.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933310	03/02/2017	2185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933311	03/02/2017	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933312	03/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933313	03/02/2017	499.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933315	03/02/2017	382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933316	03/02/2017	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933317	03/02/2017	2018.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933318	03/02/2017	1405.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933321	03/02/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933321	03/02/2017	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933322	03/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933323	03/02/2017	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933324	03/02/2017	499.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933325	03/02/2017	1048.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933327	03/02/2017	5320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933330	03/02/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933330	03/02/2017	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933331	03/02/2017	1106.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933333	03/02/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933335	03/02/2017	747.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933337	03/02/2017	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933338	03/02/2017	515.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933339	03/02/2017	769.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933340	03/02/2017	5210.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933341	03/02/2017	340.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933345	03/02/2017	1946.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933346	03/02/2017	1900.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933347	03/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933348	03/02/2017	6020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933350	03/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933354	03/02/2017	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933355	03/02/2017	2022.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933356	03/02/2017	587.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933357	03/02/2017	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933358	03/02/2017	516.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933359	03/02/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933359	03/02/2017	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933360	03/02/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933360	03/02/2017	507.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933361	03/02/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933361	03/02/2017	661.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933362	03/02/2017	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933363	03/02/2017	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933365	03/02/2017	-43.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933365	03/02/2017	675.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933366	03/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933367	03/02/2017	1548.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933368	03/02/2017	2333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933369	03/02/2017	690.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933370	03/02/2017	728.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933376	03/02/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933376	03/02/2017	942.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00933377	03/02/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933377	03/02/2017	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933379	03/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933380	03/02/2017	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933382	03/02/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933382	03/02/2017	595.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933384	03/02/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933385	03/02/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933385	03/02/2017	1839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933389	03/02/2017	1796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933392	03/02/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933392	03/02/2017	1326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933393	03/02/2017	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933393	03/02/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933395	03/02/2017	4945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933396	03/02/2017	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933396	03/02/2017	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933398	03/02/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933398	03/02/2017	7629.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933399	03/02/2017	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933401	03/02/2017	-188.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933401	03/02/2017	2631.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933402	03/02/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933402	03/02/2017	2622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933403	03/02/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933403	03/02/2017	3392.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933405	03/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933408	03/02/2017	432.68	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00933410	03/02/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933410	03/02/2017	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933412	03/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933414	03/02/2017	812.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933415	03/02/2017	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933415	03/02/2017	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933416	03/02/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933416	03/02/2017	646.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933417	03/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933420	03/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933423	03/02/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933425	03/02/2017	2992.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00933426	03/02/2017	681.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933428	03/02/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933429	03/02/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933430	03/02/2017	724.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933431	03/02/2017	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933433	03/02/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933433	03/02/2017	1724.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933434	03/02/2017	523.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933435	03/02/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933435	03/02/2017	1872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933437	03/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933438	03/02/2017	549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933439	03/02/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933439	03/02/2017	732.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933440	03/02/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933440	03/02/2017	779.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933441	03/02/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933441	03/02/2017	1775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933442	03/02/2017	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933443	03/02/2017	319.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933444	03/02/2017	-252.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933444	03/02/2017	1063.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933445	03/02/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933445	03/02/2017	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933446	03/02/2017	3207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933447	03/02/2017	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933449	03/02/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933451	03/02/2017	1952.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933452	03/02/2017	587.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933453	03/02/2017	783.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00933454	03/02/2017	288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933455	03/02/2017	732.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933456	03/02/2017	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933457	03/02/2017	1008.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933458	03/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933459	03/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933460	03/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933461	03/02/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933462	03/02/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933462	03/02/2017	3219.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933463	03/02/2017	678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933464	03/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933465	03/02/2017	400.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933470	03/02/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933473	03/02/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933473	03/02/2017	1190.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933475	03/02/2017	557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933480	03/02/2017	-32.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933480	03/02/2017	605.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933481	03/02/2017	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933481	03/02/2017	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933482	03/02/2017	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933484	03/02/2017	270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933485	03/02/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933485	03/02/2017	1190.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933486	03/02/2017	1101.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933487	03/02/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933488	03/02/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933488	03/02/2017	1152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933489	03/02/2017	2097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933492	03/02/2017	732.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933493	03/02/2017	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933494	03/02/2017	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933495	03/02/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933495	03/02/2017	1820.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933496	03/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933499	03/02/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933499	03/02/2017	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933500	03/02/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933501	03/02/2017	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933503	03/02/2017	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933506	03/02/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933507	03/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933508	03/02/2017	1523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933510	03/02/2017	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933511	03/02/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933511	03/02/2017	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933512	03/02/2017	1023.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933516	03/02/2017	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933516	03/02/2017	980.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933517	03/02/2017	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933518	03/02/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933518	03/02/2017	640.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933519	03/02/2017	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933520	03/02/2017	591.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933521	03/02/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933521	03/02/2017	457.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933524	03/02/2017	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933526	03/02/2017	2830.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933527	03/02/2017	545.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00933528	03/02/2017	2431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933529	03/02/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933530	03/02/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933530	03/02/2017	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933531	03/02/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933531	03/02/2017	3216.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933533	03/02/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933534	03/02/2017	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933535	03/02/2017	909.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933536	03/02/2017	484.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933538	03/02/2017	329.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933542	03/02/2017	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933543	03/02/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933543	03/02/2017	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933544	03/02/2017	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00933546	03/02/2017	973.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933548	03/02/2017	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933548	03/02/2017	2134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933549	03/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933550	03/02/2017	1339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933553	03/02/2017	3590.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933554	03/02/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933554	03/02/2017	1498.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933555	03/02/2017	275.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00933556	03/02/2017	772.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933557	03/02/2017	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933558	03/02/2017	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933559	03/02/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933559	03/02/2017	1515.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933560	03/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933561	03/02/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933562	03/02/2017	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933562	03/02/2017	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933563	03/02/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933563	03/02/2017	6696.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933564	03/02/2017	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933567	03/02/2017	100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00933567	03/02/2017	90.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00933567	03/02/2017	187.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00933570	03/02/2017	407.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933571	03/02/2017	986.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933572	03/02/2017	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933573	03/02/2017	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933574	03/02/2017	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933575	03/02/2017	660.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933577	03/02/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933578	03/02/2017	262.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933579	03/02/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933579	03/02/2017	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933580	03/02/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933580	03/02/2017	1476.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933584	03/02/2017	3341.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933585	03/02/2017	383.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933587	03/02/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933587	03/02/2017	5500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933588	03/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933590	03/02/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933590	03/02/2017	1926.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933592	03/02/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933592	03/02/2017	2134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933593	03/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933600	03/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933601	03/02/2017	442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933604	03/02/2017	1048.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00933605	03/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933606	03/02/2017	823.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933609	03/02/2017	258.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933610	03/02/2017	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933611	03/02/2017	342.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933613	03/02/2017	724.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933614	03/02/2017	5489.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933619	03/02/2017	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933621	03/02/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933621	03/02/2017	2581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933622	03/02/2017	362.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933623	03/02/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933623	03/02/2017	548.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933624	03/02/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933624	03/02/2017	1228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933625	03/02/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933626	03/02/2017	427.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00933630	03/02/2017	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933630	03/02/2017	593.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933631	03/02/2017	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933633	03/02/2017	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933634	03/02/2017	593.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933635	03/02/2017	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933635	03/02/2017	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933637	03/02/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933638	03/02/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933638	03/02/2017	4734.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933641	03/02/2017	740.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933642	03/02/2017	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933644	03/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933645	03/02/2017	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933646	03/02/2017	1776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933648	03/02/2017	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933649	03/02/2017	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933651	03/02/2017	3356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933654	03/02/2017	778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933656	03/02/2017	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933656	03/02/2017	1841.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00933658	03/02/2017	624.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933660	03/02/2017	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933661	03/02/2017	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933662	03/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933664	03/02/2017	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933665	03/02/2017	853.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933668	03/02/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933669	03/02/2017	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933670	03/02/2017	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933671	03/02/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933672	03/02/2017	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933674	03/02/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933674	03/02/2017	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933676	03/02/2017	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933679	03/02/2017	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933683	03/02/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933683	03/02/2017	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933685	03/02/2017	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933685	03/02/2017	1797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933688	03/02/2017	1130.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933689	03/02/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933689	03/02/2017	204.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933690	03/02/2017	1070.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00933691	03/02/2017	431.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933695	03/02/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933695	03/02/2017	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933696	03/02/2017	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00933697	03/02/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933697	03/02/2017	532.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933698	03/02/2017	2396.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933699	03/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933700	03/02/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933701	03/02/2017	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00933702	03/02/2017	578.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933703	03/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933705	03/02/2017	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933707	03/02/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933707	03/02/2017	341.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933708	03/02/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933708	03/02/2017	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933709	03/02/2017	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933709	03/02/2017	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933710	03/02/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933710	03/02/2017	382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933711	03/02/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933712	03/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933716	03/02/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933716	03/02/2017	674.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933718	03/02/2017	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933721	03/02/2017	665.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933722	03/02/2017	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933723	03/02/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933724	03/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933726	03/02/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933726	03/02/2017	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933727	03/02/2017	1078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933728	03/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933729	03/02/2017	1163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933730	03/02/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933730	03/02/2017	315.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933731	03/02/2017	2393.20	Central Support and Overheads	Services
Payment to Individual	PAY00933732	03/02/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933734	03/02/2017	4525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933736	03/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933736	03/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00933739	03/02/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933739	03/02/2017	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00933742	03/02/2017	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00933744	03/02/2017	1050.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933745	03/02/2017	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933746	03/02/2017	271.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933750	03/02/2017	1876.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933752	03/02/2017	723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933754	03/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933757	03/02/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933760	03/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933761	03/02/2017	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933762	03/02/2017	1323.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933763	03/02/2017	1303.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933764	03/02/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933764	03/02/2017	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933766	03/02/2017	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933768	03/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933769	03/02/2017	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933772	03/02/2017	539.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933773	03/02/2017	657.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933775	03/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933776	03/02/2017	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933778	03/02/2017	932.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933779	03/02/2017	-940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933779	03/02/2017	2533.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933780	03/02/2017	650.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00933782	03/02/2017	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933783	03/02/2017	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933785	03/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933786	03/02/2017	724.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00933788	03/02/2017	626.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933789	03/02/2017	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933790	03/02/2017	768.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933791	03/02/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933791	03/02/2017	632.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933793	03/02/2017	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933795	03/02/2017	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933798	03/02/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933799	03/02/2017	624.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933801	03/02/2017	381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933803	03/02/2017	259.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933804	03/02/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00933806	03/02/2017	3686.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933807	03/02/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933807	03/02/2017	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933808	03/02/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933808	03/02/2017	634.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933809	03/02/2017	1332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933810	03/02/2017	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933810	03/02/2017	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933812	03/02/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933812	03/02/2017	849.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933813	03/02/2017	824.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933814	03/02/2017	550.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933815	03/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933817	03/02/2017	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933820	03/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933821	03/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933823	03/02/2017	1296.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933824	03/02/2017	523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933825	03/02/2017	1747.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933826	03/02/2017	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933827	03/02/2017	1337.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933828	03/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933829	03/02/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933829	03/02/2017	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933831	03/02/2017	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933835	03/02/2017	822.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933837	03/02/2017	1042.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933838	03/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933841	03/02/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933841	03/02/2017	994.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00933843	03/02/2017	631.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933844	03/02/2017	1795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933845	03/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933846	03/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933847	03/02/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933847	03/02/2017	599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933848	03/02/2017	749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933849	03/02/2017	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933850	03/02/2017	-836.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933850	03/02/2017	2550.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933852	03/02/2017	-28.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933852	03/02/2017	462.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00933854	03/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933856	03/02/2017	622.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933858	03/02/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933858	03/02/2017	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933859	03/02/2017	606.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933862	03/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933863	03/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933864	03/02/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933865	03/02/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933867	03/02/2017	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933870	03/02/2017	540.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933871	03/02/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933872	03/02/2017	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933872	03/02/2017	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933873	03/02/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933873	03/02/2017	563.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933874	03/02/2017	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933875	03/02/2017	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933876	03/02/2017	565.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00933882	03/02/2017	856.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933883	03/02/2017	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933885	03/02/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933885	03/02/2017	1782.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933886	03/02/2017	672.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933887	03/02/2017	748.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933890	03/02/2017	350.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933892	03/02/2017	565.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933894	03/02/2017	1995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933895	03/02/2017	421.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933896	03/02/2017	311.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933898	03/02/2017	269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933899	03/02/2017	746.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933904	03/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933905	03/02/2017	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933906	03/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933907	03/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933910	03/02/2017	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933911	03/02/2017	2012.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00933914	03/02/2017	374.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933916	03/02/2017	964.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933919	03/02/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933919	03/02/2017	1370.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00933923	03/02/2017	1738.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933926	03/02/2017	2620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933928	03/02/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00933929	03/02/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933933	03/02/2017	880.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933934	03/02/2017	938.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00933935	03/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933937	03/02/2017	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933940	03/02/2017	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933942	03/02/2017	367.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933945	03/02/2017	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933945	03/02/2017	910.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00933947	03/02/2017	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933947	03/02/2017	1936.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00933950	03/02/2017	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933952	03/02/2017	2747.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933953	03/02/2017	3760.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00933957	03/02/2017	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933958	03/02/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933959	03/02/2017	-864.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933959	03/02/2017	2784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933960	03/02/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933960	03/02/2017	494.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00933961	03/02/2017	388.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933963	03/02/2017	6963.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00933965	03/02/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933965	03/02/2017	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00933968	03/02/2017	273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00933970	03/02/2017	411.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00933976	03/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933979	03/02/2017	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00933980	03/02/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933980	03/02/2017	486.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00933981	03/02/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00933981	03/02/2017	1320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933983	03/02/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933987	03/02/2017	333.76	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00933989	03/02/2017	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933989	03/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00933991	03/02/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933992	03/02/2017	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00933993	03/02/2017	587.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00933996	03/02/2017	840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00933998	03/02/2017	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00934001	03/02/2017	299.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00934002	03/02/2017	1603.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00934003	03/02/2017	346.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00934005	03/02/2017	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934005	03/02/2017	898.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00934006	03/02/2017	624.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00934007	03/02/2017	655.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00934009	03/02/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00934011	03/02/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934013	03/02/2017	616.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00934014	03/02/2017	-181.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934014	03/02/2017	1858.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00934015	03/02/2017	726.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00934021	03/02/2017	788.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00934022	03/02/2017	336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00934029	03/02/2017	604.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00934030	03/02/2017	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934030	03/02/2017	2219.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00934045	03/02/2017	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00934046	03/02/2017	1446.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00934047	03/02/2017	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00934063	03/02/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934064	03/02/2017	480.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00934145	03/02/2017	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00934145	03/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934175	08/02/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934179	08/02/2017	-452.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934179	08/02/2017	4540.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00934184	08/02/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934184	08/02/2017	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00934188	08/02/2017	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00934201	08/02/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934201	08/02/2017	4621.12	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00934220	08/02/2017	3046.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00934224	08/02/2017	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934224	08/02/2017	4855.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00934227	08/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934228	08/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934239	08/02/2017	291.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00934254	08/02/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934254	08/02/2017	1729.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00934256	08/02/2017	-239.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934256	08/02/2017	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00934266	08/02/2017	480.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00934282	08/02/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00934299	08/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934310	08/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934312	08/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934326	08/02/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934334	08/02/2017	1820.00	Housing General Fund	Services
Payment to Individual	PAY00934347	08/02/2017	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934349	08/02/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934349	08/02/2017	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00934351	08/02/2017	1230.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00934352	08/02/2017	2700.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00934379	08/02/2017	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934379	08/02/2017	4322.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00934387	08/02/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934387	08/02/2017	1673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00934406	08/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934412	08/02/2017	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934412	08/02/2017	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00934413	08/02/2017	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934415	08/02/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934418	08/02/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934424	08/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934433	08/02/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934433	08/02/2017	2930.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00934434	08/02/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934437	08/02/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934442	08/02/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00934447	08/02/2017	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00934448	08/02/2017	1000.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00934450	08/02/2017	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00934455	08/02/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934455	08/02/2017	1743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00934456	08/02/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934457	08/02/2017	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00934462	08/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934465	08/02/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934465	08/02/2017	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00934466	08/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934479	08/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934482	08/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934484	08/02/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934490	08/02/2017	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934492	08/02/2017	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934492	08/02/2017	2744.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00934493	08/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934496	08/02/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934497	08/02/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934499	08/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934506	08/02/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934508	08/02/2017	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00934525	08/02/2017	266.00	Adult Social Care	Training
Payment to Individual	PAY00934525	08/02/2017	209.00	Central Support and Overheads	Training
Payment to Individual	PAY00934528	08/02/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00934533	08/02/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00934541	08/02/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934547	08/02/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934547	08/02/2017	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00934548	08/02/2017	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00934556	08/02/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934560	08/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934566	08/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934571	08/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934576	08/02/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934585	08/02/2017	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00934587	08/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934588	08/02/2017	380.56	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00934592	08/02/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934593	08/02/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934599	08/02/2017	642.74	Housing General Fund	Repair Maint n Alterations

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00934610	08/02/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934614	08/02/2017	350.00	Children`s & Education Serv	Training
Payment to Individual	PAY00934615	08/02/2017	715.00	Central Support and Overheads	Services
Payment to Individual	PAY00934616	08/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934619	08/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934620	08/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934622	08/02/2017	300.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00934626	08/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934628	08/02/2017	370.08	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00934636	08/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934638	08/02/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934647	08/02/2017	1385.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00934659	08/02/2017	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934670	08/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934677	08/02/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934678	08/02/2017	1575.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00934678	08/02/2017	170.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00934682	08/02/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934690	08/02/2017	1800.00	Adult Social Care	Training
Payment to Individual	PAY00934692	08/02/2017	6455.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934697	08/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934716	08/02/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934717	08/02/2017	256.11	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY00934725	08/02/2017	490.00	Library Services	Services
Payment to Individual	PAY00934727	08/02/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934727	08/02/2017	1674.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00934730	08/02/2017	277.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00934731	08/02/2017	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00934731	08/02/2017	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00934735	08/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934738	08/02/2017	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00934741	08/02/2017	872.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00934747	08/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934750	08/02/2017	2625.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00934763	08/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934781	08/02/2017	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00934785	08/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934803	08/02/2017	499.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00934814	08/02/2017	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00934820	08/02/2017	286.70	Children`s & Education Serv	Public Transport

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00934824	08/02/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00934839	08/02/2017	661.01	Adult Social Care	Other Establishments
Payment to Individual	PAY514115	09/02/2017	11165.00	Planning and Development	Fees n Charges
Payment to Individual	PAY514120	09/02/2017	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY514136	09/02/2017	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY514137	09/02/2017	761.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00934998	10/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935005	10/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935006	10/02/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935007	10/02/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935010	10/02/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935011	10/02/2017	277.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935012	10/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935013	10/02/2017	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935013	10/02/2017	787.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935014	10/02/2017	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935016	10/02/2017	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935018	10/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935022	10/02/2017	-5007.22	Adult Social Care	Fees n Charges
Payment to Individual	PAY00935022	10/02/2017	18229.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00935039	10/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935060	10/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935061	10/02/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935074	10/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935087	10/02/2017	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00935092	10/02/2017	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY00935108	10/02/2017	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935117	10/02/2017	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935123	10/02/2017	1919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00935134	10/02/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935137	10/02/2017	520.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00935139	10/02/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935147	10/02/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935157	10/02/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935161	10/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935179	10/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935179	10/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935180	10/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935181	10/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935182	10/02/2017	828.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00935182	10/02/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935182	10/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935183	10/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935184	10/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935184	10/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935185	10/02/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935186	10/02/2017	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935186	10/02/2017	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935187	10/02/2017	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935187	10/02/2017	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935188	10/02/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935189	10/02/2017	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935190	10/02/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935191	10/02/2017	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935191	10/02/2017	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935192	10/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935194	10/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935194	10/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935195	10/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935197	10/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935198	10/02/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935199	10/02/2017	517.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935200	10/02/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935202	10/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935202	10/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935204	10/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935206	10/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935212	10/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935217	10/02/2017	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935218	10/02/2017	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935220	10/02/2017	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935222	10/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935224	10/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935227	10/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935227	10/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935231	10/02/2017	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935233	10/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935234	10/02/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935235	10/02/2017	1319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935235	10/02/2017	90.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00935235	10/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935239	10/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935239	10/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935239	10/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935240	10/02/2017	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935243	10/02/2017	1166.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935245	10/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935245	10/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935245	10/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935247	10/02/2017	1767.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935251	10/02/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935252	10/02/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935252	10/02/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935254	10/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935256	10/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935258	10/02/2017	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935259	10/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935262	10/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935263	10/02/2017	1166.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935267	10/02/2017	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935269	10/02/2017	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935313	10/02/2017	-1489.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00935313	10/02/2017	26064.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00935343	10/02/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935367	10/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935367	10/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935367	10/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935368	10/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935369	10/02/2017	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935372	10/02/2017	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935373	10/02/2017	1569.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935375	10/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935376	10/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935379	10/02/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935381	10/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935382	10/02/2017	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935384	10/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935385	10/02/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935385	10/02/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935385	10/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00935387	10/02/2017	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935390	10/02/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935393	10/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935398	10/02/2017	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935400	10/02/2017	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935401	10/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935404	10/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935405	10/02/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935406	10/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935409	10/02/2017	366.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935410	10/02/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935411	10/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935416	10/02/2017	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935418	10/02/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935419	10/02/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935425	10/02/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935425	10/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935427	10/02/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935434	10/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935437	10/02/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935438	10/02/2017	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935442	10/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935444	10/02/2017	339.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935446	10/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935450	10/02/2017	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935451	10/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935452	10/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935456	10/02/2017	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935457	10/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935458	10/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935459	10/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935466	10/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935467	10/02/2017	386.45	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00935472	10/02/2017	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935475	10/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935477	10/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935480	10/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935481	10/02/2017	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935482	10/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935486	10/02/2017	1100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00935487	10/02/2017	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935488	10/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935490	10/02/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935493	10/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935494	10/02/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935495	10/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935500	10/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935502	10/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935504	10/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935505	10/02/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935507	10/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935508	10/02/2017	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935509	10/02/2017	240.22	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00935509	10/02/2017	45.16	Cultural and Related Serv	Expenses
Payment to Individual	PAY00935509	10/02/2017	45.58	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00935509	10/02/2017	10.00	Cultural and Related Serv	Services
Payment to Individual	PAY00935509	10/02/2017	110.80	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00935511	10/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935512	10/02/2017	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935513	10/02/2017	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935514	10/02/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935519	10/02/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935520	10/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935523	10/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935526	10/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935530	10/02/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935532	10/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935533	10/02/2017	1548.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935536	10/02/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935542	10/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935543	10/02/2017	322.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935548	10/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935550	10/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935554	10/02/2017	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935554	10/02/2017	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935556	10/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935559	10/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935561	10/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935566	10/02/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935567	10/02/2017	1385.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00935569	10/02/2017	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935570	10/02/2017	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935573	10/02/2017	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935574	10/02/2017	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00935574	10/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935575	10/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935577	10/02/2017	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00935580	10/02/2017	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935582	10/02/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935583	10/02/2017	823.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935584	10/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935585	10/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935586	10/02/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935587	10/02/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935588	10/02/2017	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935589	10/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935592	10/02/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935598	10/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935599	10/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935600	10/02/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935602	10/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935605	10/02/2017	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935606	10/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935609	10/02/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935610	10/02/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935611	10/02/2017	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935612	10/02/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935615	10/02/2017	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935616	10/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935617	10/02/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935619	10/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935621	10/02/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935623	10/02/2017	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935624	10/02/2017	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935626	10/02/2017	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935628	10/02/2017	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935629	10/02/2017	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935632	10/02/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935634	10/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935638	10/02/2017	329.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00935643	10/02/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935646	10/02/2017	940.94	Children`s & Education Serv	Salaries
Payment to Individual	PAY00935650	10/02/2017	229.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935650	10/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935650	10/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935654	10/02/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935657	10/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935661	10/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935665	10/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935669	10/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935672	10/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935673	10/02/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935681	10/02/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935682	10/02/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935684	10/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935685	10/02/2017	3960.00	Children`s & Education Serv	Services
Payment to Individual	PAY00935687	10/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935691	10/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935695	10/02/2017	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935697	10/02/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935702	10/02/2017	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935703	10/02/2017	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935704	10/02/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935709	10/02/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935710	10/02/2017	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935711	10/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935712	10/02/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935713	10/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935714	10/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935716	10/02/2017	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935721	10/02/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935724	10/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935725	10/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935726	10/02/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935728	10/02/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00935729	10/02/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935730	10/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935735	10/02/2017	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935739	10/02/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935740	10/02/2017	368.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00935741	10/02/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935743	10/02/2017	354.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935744	10/02/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935747	10/02/2017	4125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935748	10/02/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935750	10/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935750	10/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935761	10/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935762	10/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935763	10/02/2017	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935764	10/02/2017	657.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935766	10/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935770	10/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935779	10/02/2017	871.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935781	10/02/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935782	10/02/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00935786	10/02/2017	517.81	Housing General Fund	Rents Payable
Payment to Individual	PAY00935787	10/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935789	10/02/2017	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935790	10/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935793	10/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935794	10/02/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935796	10/02/2017	1985.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935799	10/02/2017	822.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935801	10/02/2017	1042.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935802	10/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935803	10/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935805	10/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935806	10/02/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935808	10/02/2017	525.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935810	10/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935812	10/02/2017	606.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935813	10/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935814	10/02/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935815	10/02/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935818	10/02/2017	400.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00935822	10/02/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935830	10/02/2017	672.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935831	10/02/2017	748.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935835	10/02/2017	311.10	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00935839	10/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935840	10/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935841	10/02/2017	535.50	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00935842	10/02/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935846	10/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935854	10/02/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935856	10/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935861	10/02/2017	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935863	10/02/2017	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935867	10/02/2017	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935868	10/02/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935874	10/02/2017	750.00	Adult Social Care	Services
Payment to Individual	PAY00935882	10/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935890	10/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935891	10/02/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935894	10/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00935897	10/02/2017	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935897	10/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935899	10/02/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935900	10/02/2017	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935907	10/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935917	10/02/2017	762.63	Adult Social Care	Other Establishments
Payment to Individual	PAY00935921	10/02/2017	3500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00935923	10/02/2017	1625.00	Cultural and Related Serv	Services
Payment to Individual	PAY00935924	10/02/2017	465.93	Children`s & Education Serv	Services
Payment to Individual	PAY00935931	10/02/2017	2578.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935935	10/02/2017	252.89	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00935936	10/02/2017	487.95	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00935939	10/02/2017	284.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00935942	10/02/2017	1106.23	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00936029	15/02/2017	920.00	Children`s & Education Serv	Services
Payment to Individual	PAY00936037	15/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936038	15/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936040	15/02/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936052	15/02/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936079	15/02/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936083	15/02/2017	780.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00936089	15/02/2017	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936091	15/02/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936107	15/02/2017	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00936140	15/02/2017	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936145	15/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936147	15/02/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00936162	15/02/2017	2210.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00936164	15/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936168	15/02/2017	1235.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00936180	15/02/2017	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936182	15/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936183	15/02/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936210	15/02/2017	880.00	Children`s & Education Serv	Services
Payment to Individual	PAY00936217	15/02/2017	7176.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00936289	15/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936290	15/02/2017	500.00	Adult Social Care	Training
Payment to Individual	PAY00936291	15/02/2017	572.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00936292	15/02/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936296	15/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936297	15/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936300	15/02/2017	806.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00936301	15/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936302	15/02/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936303	15/02/2017	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936305	15/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936310	15/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936311	15/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936318	15/02/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936322	15/02/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936323	15/02/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936325	15/02/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00936326	15/02/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936328	15/02/2017	2520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936331	15/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936334	15/02/2017	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00936341	15/02/2017	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00936343	15/02/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936344	15/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936348	15/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936353	15/02/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936365	15/02/2017	632.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00936366	15/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936370	15/02/2017	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00936374	15/02/2017	650.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00936377	15/02/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936380	15/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936382	15/02/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936385	15/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936386	15/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936389	15/02/2017	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936392	15/02/2017	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00936395	15/02/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936398	15/02/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936407	15/02/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936412	15/02/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00936415	15/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936417	15/02/2017	400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00936418	15/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936420	15/02/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00936426	15/02/2017	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936428	15/02/2017	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936438	15/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936439	15/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936446	15/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936455	15/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936456	15/02/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936462	15/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936465	15/02/2017	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936467	15/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936470	15/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936471	15/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936474	15/02/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936476	15/02/2017	500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00936478	15/02/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936482	15/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936485	15/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936489	15/02/2017	548.22	Housing General Fund	Rents Payable
Payment to Individual	PAY00936495	15/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936505	15/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936511	15/02/2017	463.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00936518	15/02/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00936520	15/02/2017	1250.00	Adult Social Care	Training
Payment to Individual	PAY00936528	15/02/2017	650.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00936544	15/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936556	15/02/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936566	15/02/2017	364.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00936569	15/02/2017	4445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936571	15/02/2017	500.00	Adult Social Care	Services
Payment to Individual	PAY00936575	15/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936582	15/02/2017	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936583	15/02/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00936594	15/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936595	15/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936599	15/02/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936607	15/02/2017	725.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00936617	15/02/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936625	15/02/2017	327.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00936628	15/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936629	15/02/2017	604.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00936640	15/02/2017	450.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00936649	15/02/2017	413.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00936652	15/02/2017	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00936669	15/02/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY00936680	15/02/2017	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936693	15/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936694	15/02/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936702	15/02/2017	520.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00936706	15/02/2017	475.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00936708	15/02/2017	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00936718	15/02/2017	543.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00936722	15/02/2017	1685.00	Cultural and Related Serv	Services
Payment to Individual	PAY00936732	15/02/2017	-1059.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00936732	15/02/2017	1826.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00936733	15/02/2017	970.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00936751	15/02/2017	648.20	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00936757	15/02/2017	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00936791	15/02/2017	500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936792	15/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936793	15/02/2017	417.01	Housing General Fund	Fees n Charges
Payment to Individual	PAY00936796	15/02/2017	1554.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00936902	15/02/2017	3612.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00936905	15/02/2017	1036.97	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00936909	15/02/2017	1050.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY514160	16/02/2017	480.00	Cultural and Related Serv	Services
Payment to Individual	PAY514160	16/02/2017	850.00	Non-BHC Organisations	Services
Payment to Individual	PAY514163	16/02/2017	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY514180	16/02/2017	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY514206	16/02/2017	855.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY514209	16/02/2017	15000.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00936914	17/02/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936915	17/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936918	17/02/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936920	17/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936922	17/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00936923	17/02/2017	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00936923	17/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00936924	17/02/2017	1305.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00936926	17/02/2017	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00936928	17/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00936932	17/02/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936960	17/02/2017	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936986	17/02/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936989	17/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936995	17/02/2017	472.50	Cultural and Related Serv	Services
Payment to Individual	PAY00936997	17/02/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00936998	17/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937000	17/02/2017	480.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00937003	17/02/2017	650.00	Central Support and Overheads	Services
Payment to Individual	PAY00937007	17/02/2017	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937017	17/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937028	17/02/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937029	17/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937031	17/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937031	17/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937032	17/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937033	17/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937034	17/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937034	17/02/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937034	17/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937035	17/02/2017	1575.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00937036	17/02/2017	354.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937037	17/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937038	17/02/2017	90.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00937038	17/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937039	17/02/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937040	17/02/2017	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937040	17/02/2017	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937041	17/02/2017	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937041	17/02/2017	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937042	17/02/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937043	17/02/2017	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937044	17/02/2017	693.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937045	17/02/2017	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937045	17/02/2017	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937046	17/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937048	17/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937048	17/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937049	17/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937051	17/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937052	17/02/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937053	17/02/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937055	17/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937055	17/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937057	17/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937059	17/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937065	17/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937070	17/02/2017	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937071	17/02/2017	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937073	17/02/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937075	17/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937077	17/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937080	17/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937080	17/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937084	17/02/2017	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937086	17/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937087	17/02/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937088	17/02/2017	905.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937088	17/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937088	17/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937092	17/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937092	17/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937092	17/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937093	17/02/2017	593.07	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00937096	17/02/2017	521.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937098	17/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937098	17/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937098	17/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937100	17/02/2017	1183.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937104	17/02/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937105	17/02/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937105	17/02/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937107	17/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937109	17/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937111	17/02/2017	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937112	17/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937115	17/02/2017	1252.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937116	17/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937116	17/02/2017	115.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937116	17/02/2017	240.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937117	17/02/2017	1166.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937121	17/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937123	17/02/2017	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937177	17/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937177	17/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937177	17/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937183	17/02/2017	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937184	17/02/2017	1092.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937190	17/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937192	17/02/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937193	17/02/2017	737.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937194	17/02/2017	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937195	17/02/2017	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937196	17/02/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937196	17/02/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937196	17/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937201	17/02/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937206	17/02/2017	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937208	17/02/2017	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937209	17/02/2017	429.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937213	17/02/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937215	17/02/2017	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937216	17/02/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937217	17/02/2017	825.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00937218	17/02/2017	366.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937220	17/02/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937221	17/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937223	17/02/2017	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937223	17/02/2017	210.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937224	17/02/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937225	17/02/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937228	17/02/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937228	17/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937233	17/02/2017	1123.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937233	17/02/2017	51.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937233	17/02/2017	106.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937235	17/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937236	17/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937237	17/02/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937243	17/02/2017	339.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937246	17/02/2017	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937247	17/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937249	17/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937251	17/02/2017	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937252	17/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937253	17/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937254	17/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937256	17/02/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00937258	17/02/2017	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937261	17/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937264	17/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937266	17/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937268	17/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937269	17/02/2017	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937271	17/02/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937272	17/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937273	17/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937275	17/02/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00937276	17/02/2017	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937282	17/02/2017	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937283	17/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937289	17/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937292	17/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937294	17/02/2017	406.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00937296	17/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937299	17/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937301	17/02/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937303	17/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937305	17/02/2017	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937307	17/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937308	17/02/2017	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937309	17/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937310	17/02/2017	299.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937312	17/02/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937317	17/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937318	17/02/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937319	17/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937320	17/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937321	17/02/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937323	17/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937325	17/02/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937327	17/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937328	17/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937331	17/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937332	17/02/2017	2791.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937335	17/02/2017	590.00	Adult Social Care	Training
Payment to Individual	PAY00937335	17/02/2017	465.00	Central Support and Overheads	Training
Payment to Individual	PAY00937339	17/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937340	17/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937347	17/02/2017	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937347	17/02/2017	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937350	17/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937352	17/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937356	17/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937359	17/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937362	17/02/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937366	17/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937367	17/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937368	17/02/2017	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937369	17/02/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937370	17/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937371	17/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937372	17/02/2017	334.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937373	17/02/2017	828.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00937374	17/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937378	17/02/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937383	17/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937384	17/02/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937385	17/02/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937386	17/02/2017	128.85	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00937386	17/02/2017	480.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937389	17/02/2017	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937392	17/02/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937395	17/02/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937396	17/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937397	17/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937400	17/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937401	17/02/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937403	17/02/2017	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937405	17/02/2017	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937408	17/02/2017	1178.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937411	17/02/2017	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937416	17/02/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937418	17/02/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937421	17/02/2017	720.00	Cultural and Related Serv	Services
Payment to Individual	PAY00937422	17/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937425	17/02/2017	235.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937425	17/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937425	17/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937434	17/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937436	17/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937439	17/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937440	17/02/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937441	17/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937447	17/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937448	17/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937450	17/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937451	17/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937459	17/02/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937463	17/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937466	17/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937468	17/02/2017	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937470	17/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937472	17/02/2017	694.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00937473	17/02/2017	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937477	17/02/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937478	17/02/2017	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937480	17/02/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937481	17/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937482	17/02/2017	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937485	17/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937486	17/02/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937487	17/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937488	17/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937489	17/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937490	17/02/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937492	17/02/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937493	17/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937498	17/02/2017	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937500	17/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937502	17/02/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937503	17/02/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937504	17/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937508	17/02/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937510	17/02/2017	1890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937512	17/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937512	17/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00937515	17/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937519	17/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937521	17/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937523	17/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937524	17/02/2017	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937526	17/02/2017	409.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937528	17/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937532	17/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937533	17/02/2017	4475.00	Children`s & Education Serv	Services
Payment to Individual	PAY00937535	17/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937537	17/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937538	17/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937540	17/02/2017	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937543	17/02/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937546	17/02/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937548	17/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937550	17/02/2017	865.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00937551	17/02/2017	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937552	17/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937556	17/02/2017	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937559	17/02/2017	822.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937561	17/02/2017	1042.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937562	17/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937563	17/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937567	17/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937570	17/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937572	17/02/2017	606.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937573	17/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937574	17/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937575	17/02/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937576	17/02/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937579	17/02/2017	300.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00937583	17/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937584	17/02/2017	672.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937585	17/02/2017	748.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937589	17/02/2017	311.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937590	17/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937591	17/02/2017	1800.00	Adult Social Care	Training
Payment to Individual	PAY00937597	17/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937600	17/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937601	17/02/2017	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937608	17/02/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937609	17/02/2017	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937611	17/02/2017	405.00	Cultural and Related Serv	Services
Payment to Individual	PAY00937612	17/02/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937614	17/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937615	17/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937618	17/02/2017	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937620	17/02/2017	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937624	17/02/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937625	17/02/2017	525.00	Central Support and Overheads	Services
Payment to Individual	PAY00937627	17/02/2017	276.76	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00937636	17/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937637	17/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937641	17/02/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937647	17/02/2017	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937647	17/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00937649	17/02/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937650	17/02/2017	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937653	17/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937658	17/02/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937666	17/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937667	17/02/2017	2869.72	Cultural and Related Serv	Services
Payment to Individual	PAY00937670	17/02/2017	784.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937671	17/02/2017	2000.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00937672	17/02/2017	-89.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00937672	17/02/2017	645.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00937673	17/02/2017	285.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00937674	17/02/2017	350.00	Central Support and Overheads	Services
Payment to Individual	PAY00937678	17/02/2017	820.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00937706	17/02/2017	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937851	22/02/2017	2786.00	Adult Social Care	Services
Payment to Individual	PAY00937863	22/02/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937864	22/02/2017	930.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00937866	22/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937869	22/02/2017	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00937899	22/02/2017	499.47	Adult Social Care	Other Establishments
Payment to Individual	PAY00937904	22/02/2017	1990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937933	22/02/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937952	22/02/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937960	22/02/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937978	22/02/2017	595.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00937979	22/02/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937986	22/02/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00937992	22/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938022	22/02/2017	1400.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00938058	22/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938079	22/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938080	22/02/2017	553.80	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00938080	22/02/2017	281.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00938081	22/02/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938091	22/02/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938098	22/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938099	22/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938100	22/02/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938101	22/02/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938103	22/02/2017	300.00	Children`s & Education Serv	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00938110	22/02/2017	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938111	22/02/2017	796.00	Adult Social Care	Services
Payment to Individual	PAY00938119	22/02/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938121	22/02/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938129	22/02/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938134	22/02/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938137	22/02/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938147	22/02/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938150	22/02/2017	2000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00938153	22/02/2017	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00938157	22/02/2017	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00938157	22/02/2017	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938159	22/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938160	22/02/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938161	22/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938164	22/02/2017	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00938171	22/02/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938173	22/02/2017	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938180	22/02/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938191	22/02/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938192	22/02/2017	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00938195	22/02/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938210	22/02/2017	300.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00938210	22/02/2017	170.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00938216	22/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938217	22/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938220	22/02/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938222	22/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938230	22/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938232	22/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938238	22/02/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938242	22/02/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938254	22/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938260	22/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938262	22/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938265	22/02/2017	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938281	22/02/2017	3600.00	Adult Social Care	Training
Payment to Individual	PAY00938292	22/02/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938295	22/02/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00938306	22/02/2017	1150.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00938314	22/02/2017	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938317	22/02/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938318	22/02/2017	310.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00938318	22/02/2017	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00938323	22/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938325	22/02/2017	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938332	22/02/2017	285.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00938333	22/02/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938338	22/02/2017	4275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938343	22/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938344	22/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938347	22/02/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00938357	22/02/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938362	22/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938363	22/02/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00938370	22/02/2017	305.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00938374	22/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938377	22/02/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938380	22/02/2017	332.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00938385	22/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938387	22/02/2017	630.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00938392	22/02/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938395	22/02/2017	395.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00938396	22/02/2017	597.00	Adult Social Care	Services
Payment to Individual	PAY00938406	22/02/2017	1800.00	Adult Social Care	Training
Payment to Individual	PAY00938416	22/02/2017	444.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938427	22/02/2017	294.91	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00938434	22/02/2017	630.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00938435	22/02/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY00938445	22/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938461	22/02/2017	2826.75	Non I&E	New Construction n Conversion
Payment to Individual	PAY00938466	22/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938474	22/02/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938477	22/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938482	22/02/2017	1125.00	Children's & Education Serv	Services
Payment to Individual	PAY00938501	22/02/2017	647.60	Housing General Fund	Misc Employee Costs
Payment to Individual	PAY00938504	22/02/2017	925.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00938508	22/02/2017	2173.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00938512	22/02/2017	516.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938516	22/02/2017	880.00	Adult Social Care	Services

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00938524	22/02/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938525	22/02/2017	1467.23	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00938585	22/02/2017	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938667	22/02/2017	614.79	Housing General Fund	Rents Payable
Payment to Individual	PAY00938667	22/02/2017	2200.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00938668	22/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY514223	23/02/2017	16236.63	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY514244	23/02/2017	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938675	24/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938676	24/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938679	24/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938680	24/02/2017	1310.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938682	24/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938683	24/02/2017	303.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938684	24/02/2017	-295.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938684	24/02/2017	154.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938684	24/02/2017	435.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938685	24/02/2017	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938685	24/02/2017	1119.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938686	24/02/2017	1505.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938688	24/02/2017	1257.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938690	24/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938731	24/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938734	24/02/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938777	24/02/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938788	24/02/2017	1700.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00938790	24/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938797	24/02/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938798	24/02/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938799	24/02/2017	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938806	24/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938826	24/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00938827	24/02/2017	3600.00	Adult Social Care	Training
Payment to Individual	PAY00938830	24/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938830	24/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938831	24/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938832	24/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938833	24/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938833	24/02/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938833	24/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00938834	24/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938835	24/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938835	24/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938836	24/02/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938837	24/02/2017	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938837	24/02/2017	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938838	24/02/2017	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938838	24/02/2017	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938839	24/02/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938840	24/02/2017	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938841	24/02/2017	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938842	24/02/2017	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938842	24/02/2017	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938843	24/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938845	24/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938845	24/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938846	24/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938848	24/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938849	24/02/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938850	24/02/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938851	24/02/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938853	24/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938853	24/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938855	24/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938857	24/02/2017	957.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938863	24/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938868	24/02/2017	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938869	24/02/2017	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938871	24/02/2017	1102.97	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938873	24/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938875	24/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938878	24/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938878	24/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938882	24/02/2017	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938884	24/02/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938885	24/02/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938886	24/02/2017	919.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938886	24/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938886	24/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938890	24/02/2017	752.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00938890	24/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938890	24/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938891	24/02/2017	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938894	24/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938896	24/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938896	24/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938896	24/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00938898	24/02/2017	1634.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938902	24/02/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938903	24/02/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938903	24/02/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938905	24/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938907	24/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938909	24/02/2017	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938910	24/02/2017	1526.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938913	24/02/2017	689.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938914	24/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938915	24/02/2017	2376.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938919	24/02/2017	618.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938921	24/02/2017	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00938929	24/02/2017	720.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00939008	24/02/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939028	24/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939028	24/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939028	24/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00939033	24/02/2017	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939034	24/02/2017	1092.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939039	24/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939040	24/02/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939041	24/02/2017	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939042	24/02/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939042	24/02/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939042	24/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00939044	24/02/2017	19115.00	Children`s & Education Serv	Services
Payment to Individual	PAY00939046	24/02/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939048	24/02/2017	273.70	Housing General Fund	Rents Payable
Payment to Individual	PAY00939048	24/02/2017	250.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00939049	24/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939052	24/02/2017	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939054	24/02/2017	491.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00939055	24/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939057	24/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939058	24/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939059	24/02/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939060	24/02/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939061	24/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939062	24/02/2017	366.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939063	24/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939064	24/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939066	24/02/2017	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939067	24/02/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939068	24/02/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939069	24/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939070	24/02/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939073	24/02/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939075	24/02/2017	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939076	24/02/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939076	24/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939077	24/02/2017	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939078	24/02/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939083	24/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939084	24/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939084	24/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939084	24/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00939085	24/02/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939086	24/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939089	24/02/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939092	24/02/2017	339.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00939095	24/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939098	24/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939100	24/02/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939101	24/02/2017	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939105	24/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939106	24/02/2017	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939107	24/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939108	24/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939109	24/02/2017	250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939111	24/02/2017	1705.00	Children`s & Education Serv	Services
Payment to Individual	PAY00939112	24/02/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939113	24/02/2017	900.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00939114	24/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939118	24/02/2017	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939119	24/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939121	24/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939123	24/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939124	24/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939126	24/02/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939127	24/02/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939131	24/02/2017	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939132	24/02/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939138	24/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939140	24/02/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939141	24/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939147	24/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939148	24/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939151	24/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939154	24/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939155	24/02/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939157	24/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939159	24/02/2017	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939160	24/02/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939162	24/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939163	24/02/2017	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939165	24/02/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939176	24/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939177	24/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939181	24/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939183	24/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939188	24/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939189	24/02/2017	1620.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939193	24/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939201	24/02/2017	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939201	24/02/2017	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939203	24/02/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939204	24/02/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939208	24/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939212	24/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939219	24/02/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939220	24/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939225	24/02/2017	880.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00939226	24/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939228	24/02/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939229	24/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939231	24/02/2017	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939234	24/02/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939236	24/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939238	24/02/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939240	24/02/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939241	24/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939245	24/02/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939249	24/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939254	24/02/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939257	24/02/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939258	24/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939261	24/02/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939262	24/02/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939263	24/02/2017	3050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939264	24/02/2017	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939267	24/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939268	24/02/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939269	24/02/2017	64.11	Housing General Fund	Rents Payable
Payment to Individual	PAY00939269	24/02/2017	250.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00939271	24/02/2017	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939273	24/02/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939274	24/02/2017	657.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939277	24/02/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939278	24/02/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939280	24/02/2017	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939284	24/02/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939286	24/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939287	24/02/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939291	24/02/2017	1062.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939293	24/02/2017	222.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939293	24/02/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939293	24/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00939298	24/02/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939300	24/02/2017	962.50	Central Support and Overheads	Services
Payment to Individual	PAY00939304	24/02/2017	880.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939307	24/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939308	24/02/2017	285.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00939311	24/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939314	24/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939322	24/02/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939324	24/02/2017	495.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939328	24/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939332	24/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939336	24/02/2017	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939341	24/02/2017	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939342	24/02/2017	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939343	24/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939346	24/02/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939347	24/02/2017	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939348	24/02/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939350	24/02/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939351	24/02/2017	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939357	24/02/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939359	24/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939360	24/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939361	24/02/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939362	24/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939366	24/02/2017	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939371	24/02/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939372	24/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939375	24/02/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939377	24/02/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939379	24/02/2017	1337.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939379	24/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00939383	24/02/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939386	24/02/2017	260.00	Public Health	Services
Payment to Individual	PAY00939394	24/02/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939396	24/02/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939398	24/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939399	24/02/2017	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939400	24/02/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939402	24/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939403	24/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939408	24/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939413	24/02/2017	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00939415	24/02/2017	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939418	24/02/2017	347.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00939421	24/02/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00939424	24/02/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939425	24/02/2017	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939426	24/02/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939429	24/02/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939430	24/02/2017	1170.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939433	24/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939435	24/02/2017	1042.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939436	24/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939437	24/02/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939440	24/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939442	24/02/2017	606.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939443	24/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939444	24/02/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939448	24/02/2017	430.00	Public Health	Services
Payment to Individual	PAY00939453	24/02/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939454	24/02/2017	672.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939455	24/02/2017	829.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939460	24/02/2017	285.01	Housing Revenue Account	Car Allowances
Payment to Individual	PAY00939464	24/02/2017	480.00	Public Health	Services
Payment to Individual	PAY00939466	24/02/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939471	24/02/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939473	24/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939477	24/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939488	24/02/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939490	24/02/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00939491	24/02/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939494	24/02/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939496	24/02/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939498	24/02/2017	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939501	24/02/2017	588.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939502	24/02/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939506	24/02/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939511	24/02/2017	625.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00939512	24/02/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939519	24/02/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939521	24/02/2017	928.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00939522	24/02/2017	694.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939523	24/02/2017	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00939526	24/02/2017	100.42	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00939526	24/02/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00939528	24/02/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939529	24/02/2017	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939532	24/02/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939534	24/02/2017	2450.00	Housing Revenue Account	Salaries
Payment to Individual	PAY00939541	24/02/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939545	24/02/2017	-1226.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00939545	24/02/2017	2972.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00939548	24/02/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939551	24/02/2017	812.67	Children`s & Education Serv	Services
Payment to Individual	PAY00939555	24/02/2017	484.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939561	24/02/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939576	24/02/2017	320.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00939578	24/02/2017	3500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00939690	24/02/2017	4734.00	Children`s & Education Serv	Misc Employee Costs
PEAC (UK) Ltd	PAY00932709	01/02/2017	1799.62	Cultural and Related Serv	Equip`t Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00936084	15/02/2017	8238.85	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00936952	17/02/2017	390.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00937895	22/02/2017	720.00	Environment & Regulatory Serv	Private Contractors
Penna PLC (Recruitment Solutions)	PAY00932113	01/02/2017	5775.00	Planning and Development	Salaries
Pepita Investments Ltd	PAY00932177	01/02/2017	2600.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00933196	03/02/2017	2100.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00937248	17/02/2017	1090.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00938049	22/02/2017	259.92	Children`s & Education Serv	Other Transfer Payments
Peter Brett Associates LLP	PAY00934278	08/02/2017	4750.00	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00938774	24/02/2017	15724.00	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00938774	24/02/2017	2850.00	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00934661	08/02/2017	960.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00936538	15/02/2017	960.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00939338	24/02/2017	840.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00931940	01/02/2017	29.63	Children`s & Education Serv	Catering
Petty Cash	PAY00931940	01/02/2017	94.56	Children`s & Education Serv	Catering
Petty Cash	PAY00931940	01/02/2017	123.65	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00931940	01/02/2017	18.26	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00931940	01/02/2017	82.35	Children`s & Education Serv	Services
Petty Cash	PAY00931940	01/02/2017	12.40	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00931940	01/02/2017	10.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00931985	01/02/2017	58.33	Adult Social Care	Other Transport Costs
Petty Cash	PAY00931985	01/02/2017	10.00	Adult Social Care	Public Transport
Petty Cash	PAY00931985	01/02/2017	15.00	Central Services to the Public	Misc Employee Costs

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00931985	01/02/2017	24.50	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY00931985	01/02/2017	32.97	Central Services to the Public	Goods for Resale
Petty Cash	PAY00931985	01/02/2017	22.47	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00931985	01/02/2017	20.44	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00931985	01/02/2017	80.00	Central Services to the Public	Clothing Uniforms n Laundry
Petty Cash	PAY00931985	01/02/2017	2.08	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00931985	01/02/2017	5.00	Central Services to the Public	Services
Petty Cash	PAY00931985	01/02/2017	2.49	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00931985	01/02/2017	10.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00931985	01/02/2017	44.90	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00931985	01/02/2017	12.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00931985	01/02/2017	14.12	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00931985	01/02/2017	7.47	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00931985	01/02/2017	5.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00931985	01/02/2017	191.84	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00931985	01/02/2017	44.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00931985	01/02/2017	41.66	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00931985	01/02/2017	6.17	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00931985	01/02/2017	7.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00931985	01/02/2017	7.96	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY00931985	01/02/2017	7.68	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00931985	01/02/2017	38.34	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00931985	01/02/2017	15.20	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00931985	01/02/2017	10.00	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY00931985	01/02/2017	3.58	Environment & Regulatory Serv	Catering
Petty Cash	PAY00931985	01/02/2017	1.74	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00931985	01/02/2017	3.83	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00931985	01/02/2017	69.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00931985	01/02/2017	22.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00931985	01/02/2017	17.30	Highways and Transportation	Public Transport
Petty Cash	PAY00931985	01/02/2017	24.98	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00931985	01/02/2017	69.30	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00931985	01/02/2017	18.56	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00931985	01/02/2017	2.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00931985	01/02/2017	65.50	Highways and Transportation	Public Transport
Petty Cash	PAY00931985	01/02/2017	85.00	Housing General Fund	Energy Costs
Petty Cash	PAY00931985	01/02/2017	32.00	Housing General Fund	Public Transport
Petty Cash	PAY00931985	01/02/2017	4.82	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00931985	01/02/2017	15.83	Housing General Fund	Other Transport Costs
Petty Cash	PAY00931985	01/02/2017	2.00	Housing General Fund	Public Transport

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00931985	01/02/2017	5.00	Housing General Fund	Public Transport
Petty Cash	PAY00931985	01/02/2017	15.00	Housing Revenue Account	Misc Employee Costs
Petty Cash	PAY00931985	01/02/2017	980.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00931985	01/02/2017	12.40	Planning and Development	Public Transport
Petty Cash	PAY00932162	01/02/2017	51.00	Cultural and Related Serv	Fees n Charges
Petty Cash	PAY00932162	01/02/2017	29.16	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00932162	01/02/2017	32.58	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00932162	01/02/2017	119.95	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00932162	01/02/2017	155.61	Cultural and Related Serv	Expenses
Petty Cash	PAY00932162	01/02/2017	177.52	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00932162	01/02/2017	40.07	Cultural and Related Serv	Services
Petty Cash	PAY00932162	01/02/2017	126.27	Cultural and Related Serv	Public Transport
Petty Cash	PAY00932162	01/02/2017	18.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00932162	01/02/2017	14.99	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00932749	03/02/2017	1025.65	Adult Social Care	Catering
Petty Cash	PAY00932749	03/02/2017	28.03	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00932749	03/02/2017	7.00	Adult Social Care	Expenses
Petty Cash	PAY00932749	03/02/2017	18.68	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00932749	03/02/2017	25.51	Adult Social Care	Other Transport Costs
Petty Cash	PAY00932749	03/02/2017	69.60	Adult Social Care	Public Transport
Petty Cash	PAY00932750	03/02/2017	469.58	Environment & Regulatory Serv	Services
Petty Cash	PAY00932750	03/02/2017	15.40	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00932750	03/02/2017	38.56	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00933154	03/02/2017	47.08	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00933154	03/02/2017	16.67	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00933154	03/02/2017	229.74	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00933154	03/02/2017	11.18	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00934200	08/02/2017	43.60	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00934200	08/02/2017	1094.55	Adult Social Care	Catering
Petty Cash	PAY00934200	08/02/2017	3.84	Adult Social Care	Communications n Computing
Petty Cash	PAY00934200	08/02/2017	7.48	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00934200	08/02/2017	76.93	Adult Social Care	Other Establishments
Petty Cash	PAY00934200	08/02/2017	26.87	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00934200	08/02/2017	35.75	Adult Social Care	Public Transport
Petty Cash	PAY00935032	10/02/2017	214.18	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00935032	10/02/2017	178.75	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00935032	10/02/2017	70.00	Children`s & Education Serv	Specific Grants
Petty Cash	PAY00935032	10/02/2017	50.17	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00935032	10/02/2017	93.97	Children`s & Education Serv	Catering
Petty Cash	PAY00935032	10/02/2017	76.77	Children`s & Education Serv	Equip't Furniture n Materials

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00935032	10/02/2017	33.71	Children`s & Education Serv	Expenses
Petty Cash	PAY00935032	10/02/2017	190.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00935032	10/02/2017	40.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00935397	10/02/2017	4.78	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00935397	10/02/2017	95.73	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00935397	10/02/2017	3.25	Children`s & Education Serv	Public Transport
Petty Cash	PAY00935397	10/02/2017	45.26	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00935397	10/02/2017	3.60	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00935397	10/02/2017	2439.47	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00935397	10/02/2017	15.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00935397	10/02/2017	4.11	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00935397	10/02/2017	462.45	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00935397	10/02/2017	16.21	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00935397	10/02/2017	25.38	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00935397	10/02/2017	108.42	Children`s & Education Serv	Public Transport
Petty Cash	PAY00935476	10/02/2017	35.06	Children`s & Education Serv	Catering
Petty Cash	PAY00935476	10/02/2017	191.19	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00936053	15/02/2017	22.00	Adult Social Care	Sales
Petty Cash	PAY00936053	15/02/2017	10.80	Adult Social Care	Contributions
Petty Cash	PAY00936053	15/02/2017	63.06	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00936053	15/02/2017	381.79	Adult Social Care	Catering
Petty Cash	PAY00936053	15/02/2017	20.90	Adult Social Care	Communications n Computing
Petty Cash	PAY00936053	15/02/2017	1.19	Adult Social Care	Communications n Computing
Petty Cash	PAY00936053	15/02/2017	105.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00936053	15/02/2017	16.44	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00936053	15/02/2017	51.60	Adult Social Care	Other Transport Costs
Petty Cash	PAY00936053	15/02/2017	1229.77	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00936053	15/02/2017	256.04	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00936054	15/02/2017	3.67	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00936054	15/02/2017	26.25	Adult Social Care	Repair Maint n Alterations
Petty Cash	PAY00936054	15/02/2017	3.60	Adult Social Care	Communications n Computing
Petty Cash	PAY00936054	15/02/2017	160.20	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00936054	15/02/2017	29.98	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00936055	15/02/2017	90.24	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00936055	15/02/2017	42.31	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00936055	15/02/2017	406.07	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00936055	15/02/2017	80.45	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00936055	15/02/2017	0.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00936055	15/02/2017	579.32	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00936055	15/02/2017	5.00	Children`s & Education Serv	Public Transport



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00936056	15/02/2017	90.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00936056	15/02/2017	6.45	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00936056	15/02/2017	12.49	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00936056	15/02/2017	33.25	Children`s & Education Serv	Expenses
Petty Cash	PAY00936056	15/02/2017	74.18	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00936056	15/02/2017	4.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00936056	15/02/2017	38.03	Children`s & Education Serv	Public Transport
Petty Cash	PAY00936056	15/02/2017	238.18	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00936056	15/02/2017	30.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00936056	15/02/2017	1462.79	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00936056	15/02/2017	715.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00936057	15/02/2017	72.39	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00936057	15/02/2017	623.12	Adult Social Care	Catering
Petty Cash	PAY00936057	15/02/2017	6.95	Adult Social Care	Communications n Computing
Petty Cash	PAY00936057	15/02/2017	164.05	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00936057	15/02/2017	3.40	Adult Social Care	Public Transport
Petty Cash	PAY00936057	15/02/2017	424.64	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00936058	15/02/2017	720.00	Adult Social Care	Catering
Petty Cash	PAY00936058	15/02/2017	58.20	Adult Social Care	Other Transport Costs
Petty Cash	PAY00936059	15/02/2017	410.40	Adult Social Care	Catering
Petty Cash	PAY00936059	15/02/2017	303.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00936059	15/02/2017	10.00	Adult Social Care	Public Transport
Petty Cash	PAY00936060	15/02/2017	24.26	Children`s & Education Serv	Catering
Petty Cash	PAY00936060	15/02/2017	0.77	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00936060	15/02/2017	10.85	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00936060	15/02/2017	11.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00936060	15/02/2017	248.12	Children`s & Education Serv	Catering
Petty Cash	PAY00936060	15/02/2017	81.19	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00936060	15/02/2017	70.60	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00936060	15/02/2017	2.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00936074	15/02/2017	38.32	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00936074	15/02/2017	1135.27	Adult Social Care	Catering
Petty Cash	PAY00936074	15/02/2017	46.38	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00936074	15/02/2017	19.15	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00936074	15/02/2017	71.12	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00936074	15/02/2017	27.30	Adult Social Care	Public Transport
Petty Cash	PAY00936078	15/02/2017	2.08	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00936078	15/02/2017	165.61	Children`s & Education Serv	Catering
Petty Cash	PAY00936078	15/02/2017	41.18	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00936078	15/02/2017	20.00	Children`s & Education Serv	Equip`t Furniture n Materials

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00936078	15/02/2017	75.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00936275	15/02/2017	2.92	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00936275	15/02/2017	841.00	Children`s & Education Serv	Catering
Petty Cash	PAY00936275	15/02/2017	6.40	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00936275	15/02/2017	116.38	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00936275	15/02/2017	81.02	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00936275	15/02/2017	5.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00936275	15/02/2017	24.17	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00936359	15/02/2017	69.78	Children`s & Education Serv	Catering
Petty Cash	PAY00936359	15/02/2017	205.79	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00936359	15/02/2017	12.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00936935	17/02/2017	311.52	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00936935	17/02/2017	30.05	Children`s & Education Serv	Salaries
Petty Cash	PAY00936935	17/02/2017	587.45	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00936935	17/02/2017	1587.16	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00936935	17/02/2017	16.16	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00936935	17/02/2017	-3.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00936935	17/02/2017	330.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00936936	17/02/2017	897.48	Adult Social Care	Catering
Petty Cash	PAY00936944	17/02/2017	218.19	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00936944	17/02/2017	601.97	Adult Social Care	Catering
Petty Cash	PAY00936944	17/02/2017	22.49	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00936944	17/02/2017	5.60	Adult Social Care	Public Transport
Petty Cash	PAY00936985	17/02/2017	11.67	Adult Social Care	Other Transport Costs
Petty Cash	PAY00936985	17/02/2017	55.00	Adult Social Care	Public Transport
Petty Cash	PAY00936985	17/02/2017	24.00	Central Services to the Public	Public Transport
Petty Cash	PAY00936985	17/02/2017	23.81	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00936985	17/02/2017	18.80	Central Services to the Public	Public Transport
Petty Cash	PAY00936985	17/02/2017	0.58	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00936985	17/02/2017	20.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00936985	17/02/2017	87.90	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00936985	17/02/2017	5.01	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00936985	17/02/2017	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00936985	17/02/2017	20.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00936985	17/02/2017	14.57	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00936985	17/02/2017	2.85	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00936985	17/02/2017	10.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00936985	17/02/2017	33.90	Central Support and Overheads	Equip`t Furniture n Materials
Petty Cash	PAY00936985	17/02/2017	159.57	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00936985	17/02/2017	3.33	Central Support and Overheads	Print Stat & Gen Office Exps

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00936985	17/02/2017	3.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00936985	17/02/2017	43.46	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00936985	17/02/2017	71.64	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00936985	17/02/2017	50.00	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00936985	17/02/2017	37.75	Central Support and Overheads	Public Transport
Petty Cash	PAY00936985	17/02/2017	28.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00936985	17/02/2017	22.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00936985	17/02/2017	29.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00936985	17/02/2017	15.88	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00936985	17/02/2017	4.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00936985	17/02/2017	155.01	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00936985	17/02/2017	25.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00936985	17/02/2017	4.33	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00936985	17/02/2017	15.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00936985	17/02/2017	50.00	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00936985	17/02/2017	42.51	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00936985	17/02/2017	21.76	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00936985	17/02/2017	11.46	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00936985	17/02/2017	12.00	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00936985	17/02/2017	40.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00936985	17/02/2017	15.00	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY00936985	17/02/2017	2.50	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00936985	17/02/2017	115.87	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00936985	17/02/2017	42.60	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00936985	17/02/2017	8.33	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00936985	17/02/2017	5.00	Highways and Transportation	Services
Petty Cash	PAY00936985	17/02/2017	24.00	Highways and Transportation	Public Transport
Petty Cash	PAY00936985	17/02/2017	253.33	Housing General Fund	Energy Costs
Petty Cash	PAY00936985	17/02/2017	2.50	Housing General Fund	Rents Payable
Petty Cash	PAY00936985	17/02/2017	4.77	Housing General Fund	Expenses
Petty Cash	PAY00936985	17/02/2017	3.41	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00936985	17/02/2017	153.49	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00936985	17/02/2017	21.03	Housing General Fund	Other Transport Costs
Petty Cash	PAY00936985	17/02/2017	254.50	Housing General Fund	Public Transport
Petty Cash	PAY00936985	17/02/2017	15.00	Housing General Fund	Public Transport
Petty Cash	PAY00936985	17/02/2017	9.00	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00936985	17/02/2017	7.50	Housing General Fund	Public Transport
Petty Cash	PAY00936985	17/02/2017	5.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00936985	17/02/2017	56.85	Housing General Fund	Public Transport
Petty Cash	PAY00936985	17/02/2017	3025.00	Non-BHC Organisations	Miscellaneous Expenses

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00936985	17/02/2017	69.95	Planning and Development	Clothing Uniforms n Laundry
Petty Cash	PAY00936985	17/02/2017	45.74	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00937008	17/02/2017	89.81	Children`s & Education Serv	Catering
Petty Cash	PAY00937008	17/02/2017	0.04	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00937008	17/02/2017	7.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00937008	17/02/2017	5.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00937008	17/02/2017	11.13	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00937008	17/02/2017	101.99	Children`s & Education Serv	Catering
Petty Cash	PAY00937008	17/02/2017	71.69	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00937008	17/02/2017	21.25	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00937008	17/02/2017	8.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00937241	17/02/2017	47.98	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00937241	17/02/2017	201.77	Cultural and Related Serv	Equip`t Furniture n Materials
Petty Cash	PAY00937241	17/02/2017	5.05	Cultural and Related Serv	Expenses
Petty Cash	PAY00937241	17/02/2017	270.37	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00937241	17/02/2017	8.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00937241	17/02/2017	2.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00937241	17/02/2017	256.20	Cultural and Related Serv	Public Transport
Petty Cash	PAY00937241	17/02/2017	9.16	Cultural and Related Serv	Equip`t Furniture n Materials
Petty Cash	PAY00937241	17/02/2017	20.00	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00937241	17/02/2017	15.25	Cultural and Related Serv	Public Transport
Petty Cash	PAY00937241	17/02/2017	4.43	Non-BHC Organisations	Catering
Petty Cash	PAY00937241	17/02/2017	70.33	Non-BHC Organisations	Communications n Computing
Petty Cash	PAY00937241	17/02/2017	3.18	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00937879	22/02/2017	28.08	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00937879	22/02/2017	208.47	Adult Social Care	Catering
Petty Cash	PAY00937879	22/02/2017	15.69	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00937879	22/02/2017	146.70	Adult Social Care	Expenses
Petty Cash	PAY00937879	22/02/2017	51.67	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00937879	22/02/2017	100.80	Adult Social Care	Public Transport
Petty Cash	PAY00937879	22/02/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00937905	22/02/2017	11.80	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00937905	22/02/2017	1505.25	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00937905	22/02/2017	1.77	Children`s & Education Serv	Catering
Petty Cash	PAY00937905	22/02/2017	108.82	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00937905	22/02/2017	56.87	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00937905	22/02/2017	5.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00937905	22/02/2017	55.75	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00937905	22/02/2017	15.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00937905	22/02/2017	292.90	Children`s & Education Serv	Equip`t Furniture n Materials

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00937905	22/02/2017	25.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00937905	22/02/2017	6231.30	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00937905	22/02/2017	1182.03	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00937905	22/02/2017	30.33	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00937905	22/02/2017	55.89	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00937905	22/02/2017	581.43	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00938145	22/02/2017	473.21	Highways and Transportation	Fees n Charges
Phoenix Software Ltd	PAY00932766	03/02/2017	2510.14	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00934214	08/02/2017	359.94	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00934214	08/02/2017	347.00	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00936081	15/02/2017	12978.89	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00936950	17/02/2017	476.10	Housing General Fund	Communications n Computing
Phoenix Software Ltd	PAY00936950	17/02/2017	47.12	Public Health	Communications n Computing
Phoenix Software Ltd	PAY00938723	24/02/2017	307.36	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00938723	24/02/2017	17432.25	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00938723	24/02/2017	366.90	Central Support and Overheads	Communications n Computing
Pier Associate t/a Just Lets Residential Lettings	PAY00934208	08/02/2017	500.00	Children`s & Education Serv	Other Transfer Payments
Pier Associate t/a Just Lets Residential Lettings	PAY00937892	22/02/2017	500.00	Children`s & Education Serv	Other Transfer Payments
Pilgrim Homes	PAY00935318	10/02/2017	-2647.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00935318	10/02/2017	4824.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00935318	10/02/2017	-3381.80	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00935318	10/02/2017	8732.76	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY00937234	17/02/2017	-650.64	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY00937234	17/02/2017	2986.12	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00938996	24/02/2017	2775.50	Housing General Fund	Equip`t Furniture n Materials
Pink Crate Company	PAY00935042	10/02/2017	1752.31	Children`s & Education Serv	Repair Maint n Alterations
Pink Crate Company	PAY00936070	15/02/2017	1251.40	Children`s & Education Serv	Repair Maint n Alterations
Pink Crate Company	PAY00936070	15/02/2017	431.68	Non I&E	Plant Machinery n Equipment
Pink Crate Company	PAY00937885	22/02/2017	253.00	Non I&E	New Construction n Conversion
Pirtek (Crawley)	PAY00932029	01/02/2017	510.81	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00937993	22/02/2017	250.20	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00938810	24/02/2017	297.23	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Ltd	PAY00936229	15/02/2017	807.00	Cultural and Related Serv	Equip`t Furniture n Materials
Pitney Bowes Ltd	PAY00938029	22/02/2017	302.00	Cultural and Related Serv	Equip`t Furniture n Materials
PJL Healthcare Ltd	PAY00932191	01/02/2017	13500.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00932191	01/02/2017	-8512.14	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00935465	10/02/2017	37595.00	Adult Social Care	Other Establishments
PKO Ltd	PAY00935871	10/02/2017	2500.00	Adult Social Care	Services
PKO Ltd	PAY00938433	22/02/2017	2000.00	Adult Social Care	Services
Place Farm House Residential Home Ltd	PAY00935906	10/02/2017	-1176.32	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Place Farm House Residential Home Ltd	PAY00935906	10/02/2017	5516.00	Adult Social Care	Other Establishments
Playsafe Playgrounds Ltd	PAY00935162	10/02/2017	10000.00	Non I&E	New Construction n Conversion
PLB Projects Ltd	PAY00936572	15/02/2017	654.00	Non I&E	New Construction n Conversion
Plenty Productions CIC	PAY00934432	08/02/2017	350.00	Cultural and Related Serv	Services
Plumpton College	PAY00933015	03/02/2017	590.00	Cultural and Related Serv	Training
Plumpton College	PAY00933015	03/02/2017	475.00	Cultural and Related Serv	Equip't Furniture n Materials
Plumpton College	PAY00936230	15/02/2017	52015.29	Children`s & Education Serv	Grants n Subscriptions
PMW Limited	PAY00935282	10/02/2017	4486.40	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00938944	24/02/2017	2882.70	Cultural and Related Serv	Miscellaneous Expenses
pod LLP	PAY00938286	22/02/2017	400.00	Non I&E	New Construction n Conversion
POhWER	PAY00934511	08/02/2017	121992.75	Adult Social Care	Other Establishments
POhWER	PAY00936396	15/02/2017	35519.00	Adult Social Care	Other Establishments
Portakabin Limited	PAY00936172	15/02/2017	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00937972	22/02/2017	542.43	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00937972	22/02/2017	303.34	Environment & Regulatory Serv	Rents Payable
Portsdown Office Ltd	PAY00938710	24/02/2017	2758.09	Library Services	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY00936444	15/02/2017	14500.00	Library Services	Rents Payable
Portslade Aldridge Community Academy	PAY00939230	24/02/2017	14500.00	Library Services	Rents Payable
Portslade Health Centre	PAY00931986	01/02/2017	7629.91	Public Health	Other Establishments
Portwest Clothing Ltd	PAY00936635	15/02/2017	447.60	Adult Social Care	Equip't Furniture n Materials
Portwest Clothing Ltd	PAY00939462	24/02/2017	251.20	Adult Social Care	Equip't Furniture n Materials
Possability People Ltd	PAY00934344	08/02/2017	5000.00	Planning and Development	Grants n Subscriptions
Possability People Ltd	PAY00938006	22/02/2017	68486.68	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00933504	03/02/2017	3065.90	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00933504	03/02/2017	329.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00933504	03/02/2017	1094.80	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00933504	03/02/2017	10072.16	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00933504	03/02/2017	169.28	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00937399	17/02/2017	11625.11	Children`s & Education Serv	Other Establishments
Possability People Trading Ltd	PAY00938248	22/02/2017	3080.48	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00938248	22/02/2017	329.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00938248	22/02/2017	1156.03	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00938248	22/02/2017	10082.75	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00938248	22/02/2017	218.96	Adult Social Care	Other Establishments
Post Office Ltd	PAY514212	16/02/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514216	16/02/2017	130.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY514216	16/02/2017	165.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY514216	16/02/2017	330.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514217	16/02/2017	30.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY514217	16/02/2017	130.00	Children`s & Education Serv	Direct Transport Costs

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY514217	16/02/2017	165.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY514217	16/02/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514218	16/02/2017	230.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY514218	16/02/2017	230.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY514218	16/02/2017	460.00	Environment & Regulatory Serv	Direct Transport Costs
Posturite (UK) Ltd	PAY00934358	08/02/2017	277.40	Children`s & Education Serv	Miscellaneous Expenses
Potton Homes Ltd	PAY00936730	15/02/2017	24000.00	Children`s & Education Serv	Other Establishments
Premier Fruits Tastables Ltd	PAY00932554	01/02/2017	647.94	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00936714	15/02/2017	251.82	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00936714	15/02/2017	188.69	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00938490	22/02/2017	118.21	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00938490	22/02/2017	447.34	Adult Social Care	Catering
Premier Sports and Leisure Group	PAY00935473	10/02/2017	3750.00	Non I&E	Plant Machinery n Equipment
Prepaid Financial Services	PAY00936637	15/02/2017	610.37	Adult Social Care	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00932865	15/02/2017	1269.17	Cultural and Related Serv	Equip't Furniture n Materials
Pressure Clean Ltd	PAY00932863	03/02/2017	320.56	Environment & Regulatory Serv	Repair Maint n Alterations
Preston Park Playgroup	PAY00936051	15/02/2017	1175.63	Children`s & Education Serv	Grants n Subscriptions
Preston Park Surgery	PAY00932133	01/02/2017	6061.42	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY00934267	08/02/2017	268.08	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00934267	08/02/2017	-45.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00934267	08/02/2017	511.78	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00934267	08/02/2017	-123.54	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00934267	08/02/2017	6063.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00934267	08/02/2017	35.27	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00936129	15/02/2017	9.19	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00936129	15/02/2017	294.22	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00936129	15/02/2017	139.06	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00936129	15/02/2017	-124.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00936129	15/02/2017	4716.27	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00936129	15/02/2017	36.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00936983	17/02/2017	1117.14	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00937938	22/02/2017	17.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00937938	22/02/2017	336.19	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00937938	22/02/2017	117.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00937938	22/02/2017	5112.05	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00937938	22/02/2017	38.48	Adult Social Care	Other Establishments
printMAX Limited	PAY00932423	01/02/2017	1071.00	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY00938345	22/02/2017	888.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00938749	24/02/2017	6373.48	Adult Social Care	Other Establishments
Proactive Inventories	PAY00938151	22/02/2017	268.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Proactive Personnel Ltd	PAY00932525	01/02/2017	5366.78	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00934640	08/02/2017	834.72	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00935675	10/02/2017	2504.16	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00938287	22/02/2017	1060.32	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY00935131	10/02/2017	-400.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00935131	10/02/2017	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00937197	17/02/2017	3878.00	Environment & Regulatory Serv	Repair Maint n Alterations
Project Centre Ltd	PAY00938084	22/02/2017	12256.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00936500	15/02/2017	725.00	Housing General Fund	Rents Payable
Property Plus Lettings Limited	PAY00935932	10/02/2017	1000.00	Housing General Fund	Other Establishments
Proud Publishing Ltd t/a Stanmer House	PAY00937634	17/02/2017	600.00	Children`s & Education Serv	Rents Payable
Proud Publishing Ltd t/a Stanmer House	PAY00938439	22/02/2017	950.00	Children`s & Education Serv	Services
PTRC Education & Research Services Ltd	PAY00932067	01/02/2017	345.00	Highways and Transportation	Training
Public Analyst Scientific Services Limited	PAY00935656	10/02/2017	231.33	Environment & Regulatory Serv	Miscellaneous Expenses
Public Policy Exchange Limited	PAY00932274	01/02/2017	236.00	Housing General Fund	Training
Puffin Community Nursery	PAY00934380	08/02/2017	1567.50	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00936266	15/02/2017	1763.44	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00932385	01/02/2017	8.00	Adult Social Care	Equip't Furniture n Materials
Pulse First Aid Ltd	PAY00932385	01/02/2017	180.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00932385	01/02/2017	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00933681	03/02/2017	300.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00934676	08/02/2017	486.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00934676	08/02/2017	720.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00934676	08/02/2017	384.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00934676	08/02/2017	290.00	Library Services	Training
Pulse First Aid Ltd	PAY00937483	17/02/2017	810.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00937483	17/02/2017	640.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00939355	24/02/2017	324.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00939355	24/02/2017	256.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY00936270	15/02/2017	833.63	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00935110	10/02/2017	1358.50	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00936131	15/02/2017	1018.88	Children`s & Education Serv	Grants n Subscriptions
Pureprint Group Ltd t/a Beacon Press	PAY00932763	03/02/2017	9905.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Quality Services Hygiene Supplies Ltd	PAY00937138	17/02/2017	221.15	Housing General Fund	Cleaning n Domestic Supps
Quantum Care Limited	PAY00938364	22/02/2017	-654.72	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00938364	22/02/2017	3000.00	Adult Social Care	Other Establishments
Quartix	PAY00939142	24/02/2017	409.50	Highways and Transportation	Contract Hire n Operating Leas
Queen Alexandra Hospital Home	PAY00935319	10/02/2017	-400.60	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00935319	10/02/2017	10441.00	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY00933975	03/02/2017	-2308.39	Adult Social Care	Fees n Charges



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Quinnell House Residential Home	PAY00933975	03/02/2017	6164.48	Adult Social Care	Other Establishments
R B Construction Group Limited	PAY00935354	10/02/2017	-859.00	Central Support and Overheads	Repair Maint n Alterations
R B Construction Group Limited	PAY00935354	10/02/2017	5972.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00934391	08/02/2017	1003.60	Highways and Transportation	Private Contractors
R J Dance (Contractors) Ltd	PAY00934391	08/02/2017	27503.95	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00934391	08/02/2017	5563.51	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00934391	08/02/2017	1073.47	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00935360	10/02/2017	9366.88	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00936280	15/02/2017	708.54	Housing Revenue Account	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00937168	17/02/2017	4093.90	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00938065	22/02/2017	300991.38	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00939019	24/02/2017	9109.24	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00933545	03/02/2017	441.62	Cultural and Related Serv	Private Contractors
Racey Investments (Hove) Ltd	PAY00935463	10/02/2017	2175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY00937260	17/02/2017	1000.00	Housing General Fund	Rents Payable
Ralawise Ltd	PAY00936306	15/02/2017	48.00	Adult Social Care	Clothing Uniforms n Laundry
Ralawise Ltd	PAY00936306	15/02/2017	760.05	Adult Social Care	Equip't Furniture n Materials
Rapid Racking Ltd	PAY00932755	03/02/2017	603.00	Cultural and Related Serv	Equip't Furniture n Materials
Rapkyns Care Centre	PAY00935135	10/02/2017	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00935135	10/02/2017	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00935135	10/02/2017	-400.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00935135	10/02/2017	11400.72	Adult Social Care	Other Establishments
RDS Driving Services Ltd	PAY00936658	15/02/2017	980.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Reciproc8 Telecommunications Ltd	PAY00936638	15/02/2017	440.00	Housing Revenue Account	Communications n Computing
Rectory House (Sompting) Ltd	PAY00935124	10/02/2017	-1906.76	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00935124	10/02/2017	13065.48	Adult Social Care	Other Establishments
Red Driving School	PAY00934017	03/02/2017	280.00	Children's & Education Serv	Other Transfer Payments
Reed Specialist Recruitment Ltd	PAY00932492	01/02/2017	868.20	Central Support and Overheads	Salaries
Reed Specialist Recruitment Ltd	PAY00934791	08/02/2017	2988.06	Central Support and Overheads	Salaries
Reed Specialist Recruitment Ltd	PAY00935869	10/02/2017	1070.78	Central Support and Overheads	Salaries
Reed Specialist Recruitment Ltd	PAY00937626	17/02/2017	1041.84	Central Support and Overheads	Salaries
Reed Specialist Recruitment Ltd	PAY00938430	22/02/2017	853.73	Central Support and Overheads	Salaries
Reflect Training CIC	PAY00934320	08/02/2017	800.00	Central Support and Overheads	Training
Refugee Radio	PAY00934858	08/02/2017	4920.00	Public Health	Miscellaneous Expenses
Re-gen Builders	PAY00936639	15/02/2017	1450.00	Cultural and Related Serv	Repair Maint n Alterations
Regency One Limited	PAY00938499	22/02/2017	4815.50	Housing General Fund	Repair Maint n Alterations
Regency One Limited	PAY00939546	24/02/2017	29959.60	Housing General Fund	Repair Maint n Alterations
Regency Surgery	PAY00932049	01/02/2017	4637.56	Public Health	Other Establishments
Regent House Nursing Home	PAY00936263	15/02/2017	-15107.74	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00936263	15/02/2017	41941.67	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regional Foster Placements Ltd	PAY00932418	01/02/2017	12560.00	Children's & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY00932418	01/02/2017	76.31	Children's & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY00934711	08/02/2017	2348.60	Children's & Education Serv	Other Transfer Payments
Regrimm Ltd	PAY00938341	22/02/2017	1379.50	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00932063	01/02/2017	243.44	Cultural and Related Serv	Services
Rentokil Initial UK Ltd	PAY00934354	08/02/2017	2.40	Adult Social Care	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00934354	08/02/2017	1700.20	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00934354	08/02/2017	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00938024	22/02/2017	2.40	Adult Social Care	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00938024	22/02/2017	243.44	Cultural and Related Serv	Services
Resolutions for Children and Families Ltd	PAY00938493	22/02/2017	2334.50	Children's & Education Serv	Salaries
Resolve Security Solutions Ltd	PAY00934518	08/02/2017	3172.50	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00936402	15/02/2017	1410.00	Highways and Transportation	Services
Resource Futures Ltd	PAY00935378	10/02/2017	3287.41	Central Support and Overheads	Other Establishments
Resourcing Group	PAY00932443	01/02/2017	2591.50	Housing Revenue Account	Salaries
Resourcing Group	PAY00933861	03/02/2017	2309.50	Housing Revenue Account	Salaries
Resourcing Group	PAY00934748	08/02/2017	4837.00	Housing Revenue Account	Salaries
Resourcing Group	PAY00938384	22/02/2017	7485.50	Housing Revenue Account	Salaries
Respect	PAY00934288	08/02/2017	400.00	Children's & Education Serv	Misc Employee Costs
Retail & Industrial Pumps	PAY00938227	22/02/2017	375.00	Environment & Regulatory Serv	Repair Maint n Alterations
Retail Technology Services Ltd	PAY00932407	01/02/2017	1500.00	Highways and Transportation	Services
Rethink Mental Illness	PAY00932097	01/02/2017	12077.00	Adult Social Care	Other Establishments
Reward Manufacturing Co Ltd	PAY00937873	22/02/2017	383.75	Children's & Education Serv	Equip't Furniture n Materials
Ricoh UK Ltd	PAY00935088	10/02/2017	3034.24	Cultural and Related Serv	Print Stat & Gen Office Exps
Ridgeway Surgery	PAY00931933	01/02/2017	1852.67	Public Health	Other Establishments
Ridgewood Care Services	PAY00936141	15/02/2017	-522.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00936141	15/02/2017	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00937139	17/02/2017	1269.50	Cultural and Related Serv	Equip't Furniture n Materials
Riverside Truck Rental Ltd	PAY00938239	22/02/2017	15708.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rix and Kay Solicitors	PAY00933187	03/02/2017	732.92	Non-BHC Organisations	Miscellaneous Expenses
RJD Properties Ltd	PAY00936142	15/02/2017	725.00	Housing General Fund	Rents Payable
RJW Education Consultancy Ltd	PAY00932454	01/02/2017	450.00	Children's & Education Serv	Training
RLK Projects	PAY00934597	08/02/2017	1800.00	Children's & Education Serv	Services
RMBI	PAY00932149	01/02/2017	-10357.92	Adult Social Care	Fees n Charges
RMBI	PAY00932149	01/02/2017	14818.48	Adult Social Care	Other Establishments
RNIB Enterprises Ltd	PAY00932526	01/02/2017	253.87	Housing Revenue Account	Print Stat & Gen Office Exps
RNIB Enterprises Ltd	PAY00935902	10/02/2017	283.19	Housing Revenue Account	Print Stat & Gen Office Exps
RNIB Enterprises Ltd	PAY00936690	15/02/2017	989.98	Children's & Education Serv	Equip't Furniture n Materials
RNIB Wavertree House	PAY00934999	10/02/2017	-6000.56	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00934999	10/02/2017	31816.57	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNIB Wavertree House	PAY00934999	10/02/2017	-2015.68	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00934999	10/02/2017	6516.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00936232	15/02/2017	-172.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00936232	15/02/2017	821.95	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00938946	24/02/2017	225.96	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00938946	24/02/2017	208.00	Housing Revenue Account	Services
Robins Nursery School Ltd	PAY00936123	15/02/2017	470.25	Children`s & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00934404	08/02/2017	1000.00	Non I&E	New Construction n Conversion
Roland Webster Associates Ltd	PAY00936993	17/02/2017	1200.00	Central Support and Overheads	Training
Romaquip UK	PAY514220	23/02/2017	857.50	Environment & Regulatory Serv	Direct Transport Costs
Rosan & Company	PAY00938451	22/02/2017	575.00	Central Services to the Public	Services
Rose Consulting Limited	PAY00935893	10/02/2017	8615.35	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY00938429	22/02/2017	2727.80	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00932310	01/02/2017	2007.04	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00932310	01/02/2017	127.90	Non-BHC Organisations	Miscellaneous Expenses
Rossetts Commercials	PAY00931944	01/02/2017	560.74	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00934230	08/02/2017	1398.45	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00935077	10/02/2017	476.70	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00937906	22/02/2017	798.79	Environment & Regulatory Serv	Direct Transport Costs
Rother District Council	PAY00936931	17/02/2017	1500.00	Central Support and Overheads	Training
Rottingdean Nursing Home	PAY00935321	10/02/2017	-9467.77	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00935321	10/02/2017	43618.97	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00937156	17/02/2017	186.30	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00938977	24/02/2017	336.09	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00938977	24/02/2017	-1398.50	Adult Social Care	Other Establishments
Royal Mail Group Ltd	PAY00931950	01/02/2017	193.66	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00931950	01/02/2017	119.52	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00932778	03/02/2017	7688.64	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00932778	03/02/2017	17.86	Environment & Regulatory Serv	Services
Royal Mail Group Ltd	PAY00932778	03/02/2017	20.52	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00932778	03/02/2017	78.61	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00934233	08/02/2017	52.00	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00934233	08/02/2017	1651.69	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00934233	08/02/2017	1771.74	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00935078	10/02/2017	6543.62	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00936094	15/02/2017	1140.75	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00936094	15/02/2017	52.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00936963	17/02/2017	7547.72	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00937907	22/02/2017	1050.92	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00937907	22/02/2017	1730.93	Central Support and Overheads	Communications n Computing

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00937907	22/02/2017	22.34	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00938736	24/02/2017	0.38	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00938736	24/02/2017	4930.62	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00938736	24/02/2017	0.98	Environment & Regulatory Serv	Private Contractors
Royal Masonic Benevolent Institution Care Company	PAY00935335	10/02/2017	-31560.01	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00935335	10/02/2017	31560.01	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00935335	10/02/2017	-13838.04	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00935335	10/02/2017	25668.12	Adult Social Care	Other Establishments
Royal Society for Public Health	PAY00938125	22/02/2017	810.00	Public Health	Training
Royal Town Planning Institute	PAY00936519	15/02/2017	960.00	Planning and Development	Training
Rubicon Childrens Home Ltd	PAY00936653	15/02/2017	16828.35	Children`s & Education Serv	Other Establishments
Rumwood Nurseries	PAY00932006	01/02/2017	1744.25	Cultural and Related Serv	Equip't Furniture n Materials
Runwood Homes	PAY00932421	01/02/2017	-631.20	Adult Social Care	Fees n Charges
Runwood Homes	PAY00932421	01/02/2017	1861.44	Adult Social Care	Other Establishments
S.W.A.T Marketing Ltd	PAY00938751	24/02/2017	3100.00	Cultural and Related Serv	Miscellaneous Expenses
Sackville Road Surgery	PAY00932054	01/02/2017	4913.53	Public Health	Other Establishments
Safeguard Environmental Services Ltd	PAY00936646	15/02/2017	1135.00	Housing General Fund	Repair Maint n Alterations
Safety Net Ltd	PAY00931955	01/02/2017	795.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00936099	15/02/2017	468.00	Children`s & Education Serv	Miscellaneous Expenses
Safetykleen UK Ltd	PAY00937916	22/02/2017	357.68	Cultural and Related Serv	Repair Maint n Alterations
SAIA Consultancy Ltd	PAY00934713	08/02/2017	700.00	Central Support and Overheads	Training
Sake Cabling Ltd	PAY00932353	01/02/2017	4875.78	Central Support and Overheads	Equip't Furniture n Materials
Sake Cabling Ltd	PAY00933599	03/02/2017	375.00	Housing Revenue Account	Miscellaneous Expenses
Sake Cabling Ltd	PAY00934629	08/02/2017	275.00	Non I&E	Plant Machinery n Equipment
Sally Trench Social Work Consultancy Limited	PAY00933879	03/02/2017	315.00	Children`s & Education Serv	Miscellaneous Expenses
Saltdean Bowling Club	PAY00934557	08/02/2017	605.42	Non I&E	Plant Machinery n Equipment
Saltdean Community Association	PAY00935547	10/02/2017	950.00	Planning and Development	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY00931947	01/02/2017	240.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00931947	01/02/2017	4152.24	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00932776	03/02/2017	7596.72	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00934231	08/02/2017	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00934231	08/02/2017	2076.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00936093	15/02/2017	964.17	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00938735	24/02/2017	5604.48	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00931982	01/02/2017	25015.38	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00934272	08/02/2017	4756.62	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00935284	10/02/2017	21215.00	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00936135	15/02/2017	6963.12	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00937944	22/02/2017	6921.47	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00938771	24/02/2017	1140.98	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association (B & H Foyer)	PAY00934401	08/02/2017	2666.68	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00938077	22/02/2017	3997.18	Children's & Education Serv	Other Transfer Payments
Sapy Services Ltd t/a Elm Lodge	PAY00934316	08/02/2017	2007.04	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00933112	03/02/2017	885.00	Housing General Fund	Rents Payable
Sass & Belle by RJB Stone Ltd	PAY00932302	01/02/2017	237.60	Cultural and Related Serv	Miscellaneous Expenses
Savills (UK) Ltd	PAY00935421	10/02/2017	4395.00	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd	PAY00938097	22/02/2017	1500.00	Housing Revenue Account	Services
Scarab Sweepers Ltd	PAY00931956	01/02/2017	810.20	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00935090	10/02/2017	802.44	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY00935888	10/02/2017	3392.42	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY00934553	08/02/2017	3311.96	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00932014	01/02/2017	-169.20	Adult Social Care	Fees n Charges
Scope	PAY00932014	01/02/2017	15237.46	Adult Social Care	Other Establishments
Scope	PAY00932014	01/02/2017	1035.00	Adult Social Care	Other Establishments
Scope	PAY00932875	03/02/2017	80.96	Adult Social Care	Other Establishments
Scope	PAY00932875	03/02/2017	624.00	Adult Social Care	Other Establishments
Scope	PAY00935144	10/02/2017	-522.80	Adult Social Care	Fees n Charges
Scope	PAY00935144	10/02/2017	3322.20	Adult Social Care	Other Establishments
Screwfix Direct Ltd	PAY00937169	17/02/2017	211.28	Environment & Regulatory Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY00937169	17/02/2017	136.55	Housing General Fund	Repair Maint n Alterations
Seaway Nursing Home Ltd	PAY00931922	01/02/2017	-920.57	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00931922	01/02/2017	1991.40	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00931922	01/02/2017	500.00	Non-BHC Organisations	Miscellaneous Expenses
Seaway Nursing Home Ltd	PAY00935043	10/02/2017	-3766.36	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00935043	10/02/2017	22809.40	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00938714	24/02/2017	2892.05	Adult Social Care	Fees n Charges
Securitel Service Ltd	PAY00932069	01/02/2017	1436.73	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00933016	03/02/2017	909.90	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00936235	15/02/2017	219.30	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00937141	17/02/2017	127.40	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00937141	17/02/2017	143.62	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00938032	22/02/2017	9428.72	Highways and Transportation	Equip't Furniture n Materials
SeeAbility	PAY00932088	01/02/2017	-400.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00932088	01/02/2017	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00934377	08/02/2017	-400.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00934377	08/02/2017	4720.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00931937	01/02/2017	2178.00	Highways and Transportation	Private Contractors
Select Security & Stewarding Ltd	PAY00935068	10/02/2017	4650.00	Highways and Transportation	Private Contractors
Select Security & Stewarding Ltd	PAY00936953	17/02/2017	300.00	Cultural and Related Serv	Repair Maint n Alterations
SELS Ltd	PAY00938031	22/02/2017	255.60	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SELS Ltd	PAY00938031	22/02/2017	49.15	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00938947	24/02/2017	312.45	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00938947	24/02/2017	144.80	Central Support and Overheads	Repair Maint n Alterations
Sense	PAY00935324	10/02/2017	-801.20	Adult Social Care	Fees n Charges
Sense	PAY00935324	10/02/2017	17396.00	Adult Social Care	Other Establishments
Servelec Synergy	PAY00936665	15/02/2017	900.00	Children`s & Education Serv	Communications n Computing
Servelec Synergy	PAY00939503	24/02/2017	1050.00	Children`s & Education Serv	Communications n Computing
Services For Tourism Ltd	PAY00934703	08/02/2017	1050.00	Cultural and Related Serv	Grants n Subscriptions
SET Electrical Ltd	PAY00931899	01/02/2017	498.30	Children`s & Education Serv	Repair Maint n Alterations
SET Electrical Ltd	PAY00932716	03/02/2017	237.60	Children`s & Education Serv	Services
Seven Dials Medical Centre	PAY00932250	01/02/2017	6784.67	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY00936153	15/02/2017	4253.84	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00936153	15/02/2017	2432.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00936994	17/02/2017	352.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00937957	22/02/2017	3408.86	Children`s & Education Serv	Other Transfer Payments
Ship Street Surgery	PAY00932240	01/02/2017	3223.13	Public Health	Other Establishments
Shirley Street Day Nursery	PAY00935651	10/02/2017	2470.00	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00936491	15/02/2017	1018.88	Children`s & Education Serv	Grants n Subscriptions
Shoosmiths LLP	PAY00934474	08/02/2017	675.00	Central Support and Overheads	Services
Shorefield Holidays Ltd	PAY00935497	10/02/2017	58.17	Children`s & Education Serv	Cleaning n Domestic Supps
Shorefield Holidays Ltd	PAY00935497	10/02/2017	2065.43	Children`s & Education Serv	Rents Payable
Shorefield Holidays Ltd	PAY00939145	24/02/2017	782.92	Children`s & Education Serv	Cleaning n Domestic Supps
Shred On Site Ltd	PAY00936324	15/02/2017	216.00	Environment & Regulatory Serv	Private Contractors
Sibcas Ltd	PAY00935285	10/02/2017	389.00	Cultural and Related Serv	Independent Units of Council
Sight and Sound Technology Ltd	PAY00934476	08/02/2017	6500.00	Housing General Fund	Communications n Computing
Sight and Sound Technology Ltd	PAY00937284	17/02/2017	550.00	Housing General Fund	Training
Sight and Sound Technology Ltd	PAY00937284	17/02/2017	1100.00	Housing General Fund	Communications n Computing
Sight and Sound Technology Ltd	PAY00939133	24/02/2017	1300.00	Housing General Fund	Communications n Computing
Silicon Beach Training Ltd	PAY00932803	03/02/2017	1590.00	Cultural and Related Serv	Training
Simpson Consulting Ltd	PAY00932537	01/02/2017	3499.00	Planning and Development	Services
Sister Act Theatre Ltd	PAY00936536	15/02/2017	123274.25	Cultural and Related Serv	Sales
Small Opportunities Ltd	PAY00934502	08/02/2017	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00934502	08/02/2017	5260.00	Adult Social Care	Other Establishments
Smart Live Ltd	PAY00938503	22/02/2017	1590.80	Cultural and Related Serv	Fees n Charges
SMI Group	PAY00934519	08/02/2017	376.88	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00938183	22/02/2017	1434.98	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00939185	24/02/2017	889.01	Adult Social Care	Equip't Furniture n Materials
SMPProcess	PAY00932854	03/02/2017	180.00	Central Support and Overheads	Services
SMPProcess	PAY00932854	03/02/2017	170.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00936158	15/02/2017	13902.89	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SMS Connections Ltd	PAY00934613	08/02/2017	606.54	Cultural and Related Serv	Repair Maint n Alterations
Social Care Institute for Excellence	PAY00935719	10/02/2017	775.00	Children's & Education Serv	Miscellaneous Expenses
Social Care Network Solutions Limited	PAY00936454	15/02/2017	279.95	Adult Social Care	Communications n Computing
Social Care Training Solutions	PAY00935912	10/02/2017	400.00	Adult Social Care	Training
Social Care Training Solutions	PAY00935912	10/02/2017	400.00	Central Support and Overheads	Training
Society of Chief Librarians	PAY00936087	15/02/2017	525.00	Library Services	Training
Softcat Ltd	PAY00936466	15/02/2017	2783.50	Non I&E	Plant Machinery n Equipment
Solon Security Ltd	PAY00934451	08/02/2017	1624.50	Non I&E	Plant Machinery n Equipment
Solon Security Ltd	PAY00937242	17/02/2017	1280.00	Highways and Transportation	Equip't Furniture n Materials
Solutions Accommodation Providers Ltd	PAY00931968	01/02/2017	11370.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00934259	08/02/2017	11043.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00936119	15/02/2017	10943.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00938758	24/02/2017	11273.00	Housing General Fund	Services
SOS Systems Ltd	PAY00937950	22/02/2017	1305.98	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY00935756	10/02/2017	-637.16	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00935756	10/02/2017	1892.56	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00935107	10/02/2017	-1514.88	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00935107	10/02/2017	34553.59	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00938326	22/02/2017	1693.33	Children's & Education Serv	Misc Employee Costs
South East Employers	PAY00934398	08/02/2017	2913.40	Central Support and Overheads	Miscellaneous Expenses
Southdown Housing Association	PAY00934196	08/02/2017	55359.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY00936072	15/02/2017	35.91	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00936072	15/02/2017	4080.00	Public Health	Miscellaneous Expenses
Southdown Housing Association	PAY00938713	24/02/2017	-11707.80	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00938713	24/02/2017	328006.65	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00938713	24/02/2017	378.00	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00931971	01/02/2017	32130.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00932074	01/02/2017	481.06	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00936239	15/02/2017	307.68	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00936239	15/02/2017	792.21	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00938036	22/02/2017	63.87	Adult Social Care	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00938036	22/02/2017	28.17	Central Support and Overheads	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00938036	22/02/2017	-137.08	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00938036	22/02/2017	753.85	Housing Revenue Account	Cleaning n Domestic Supps
Southern Electric	PAY00931934	01/02/2017	16.51	Central Services to the Public	Energy Costs
Southern Electric	PAY00931934	01/02/2017	2223.46	Central Support and Overheads	Energy Costs
Southern Electric	PAY00931934	01/02/2017	8873.46	Central Support and Overheads	Energy Costs
Southern Electric	PAY00931934	01/02/2017	671.65	Central Support and Overheads	Energy Costs
Southern Electric	PAY00931934	01/02/2017	524.50	Children's & Education Serv	Energy Costs
Southern Electric	PAY00931934	01/02/2017	9345.97	Children's & Education Serv	Energy Costs

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00931934	01/02/2017	1073.58	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00931934	01/02/2017	1422.43	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00931934	01/02/2017	488.95	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00931934	01/02/2017	-43.86	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00931934	01/02/2017	3578.35	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00931934	01/02/2017	2539.26	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00931934	01/02/2017	1883.78	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00931934	01/02/2017	5534.84	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00931934	01/02/2017	388.01	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00931934	01/02/2017	986.91	Highways and Transportation	Energy Costs
Southern Electric	PAY00931934	01/02/2017	800.16	Highways and Transportation	Energy Costs
Southern Electric	PAY00931934	01/02/2017	997.62	Highways and Transportation	Energy Costs
Southern Electric	PAY00931934	01/02/2017	431.68	Housing General Fund	Energy Costs
Southern Electric	PAY00931934	01/02/2017	189.58	Housing General Fund	Energy Costs
Southern Electric	PAY00931934	01/02/2017	107.44	Housing General Fund	Energy Costs
Southern Electric	PAY00931934	01/02/2017	391.41	Housing Revenue Account	Energy Costs
Southern Electric	PAY00931934	01/02/2017	26467.25	Housing Revenue Account	Energy Costs
Southern Electric	PAY00931934	01/02/2017	471.87	Planning and Development	Energy Costs
Southern Electric	PAY00938722	24/02/2017	740.25	Central Support and Overheads	Energy Costs
Southern Electric	PAY00938722	24/02/2017	800.42	Central Support and Overheads	Energy Costs
Southern Electric	PAY00938722	24/02/2017	6963.87	Central Support and Overheads	Energy Costs
Southern Electric	PAY00938722	24/02/2017	360.63	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00938722	24/02/2017	8502.28	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00938722	24/02/2017	1437.83	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00938722	24/02/2017	376.92	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00938722	24/02/2017	1652.47	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00938722	24/02/2017	-3013.28	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00938722	24/02/2017	1165.26	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00938722	24/02/2017	907.98	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00938722	24/02/2017	386.03	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00938722	24/02/2017	1317.75	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00938722	24/02/2017	25.84	Highways and Transportation	Energy Costs
Southern Electric	PAY00938722	24/02/2017	3483.05	Highways and Transportation	Energy Costs
Southern Electric	PAY00938722	24/02/2017	158.44	Highways and Transportation	Energy Costs
Southern Electric	PAY00938722	24/02/2017	1623.50	Housing General Fund	Energy Costs
Southern Electric	PAY00938722	24/02/2017	118.46	Housing General Fund	Energy Costs
Southern Electric	PAY00938722	24/02/2017	2533.64	Housing Revenue Account	Energy Costs
Southern Electric	PAY00938722	24/02/2017	27845.51	Housing Revenue Account	Energy Costs
Southern Electric	PAY00938722	24/02/2017	25.74	Non I&E	New Construction n Conversion
Southern Heating Group Ltd	PAY00932073	01/02/2017	1225.44	Housing General Fund	Repair Maint n Alterations



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Heating Group Ltd	PAY00936238	15/02/2017	281.06	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY00938948	24/02/2017	220.00	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00938308	22/02/2017	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Land Services Ltd	PAY00933390	03/02/2017	610.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00933018	03/02/2017	670.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00933018	03/02/2017	1502.06	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00938033	22/02/2017	320.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00938033	22/02/2017	2416.39	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00932072	01/02/2017	68872.68	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00932072	01/02/2017	6530.20	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00934362	08/02/2017	67.16	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00934362	08/02/2017	7350.00	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00934362	08/02/2017	-129.50	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00936237	15/02/2017	58137.76	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00936237	15/02/2017	800.00	Highways and Transportation	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00938034	22/02/2017	280.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00938034	22/02/2017	11373.20	Children`s & Education Serv	Public Transport
Southern Water Services Ltd	PAY00932111	01/02/2017	90.53	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00932111	01/02/2017	3780.59	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00932111	01/02/2017	3615.94	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00932111	01/02/2017	-115.56	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00932111	01/02/2017	179.09	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00932111	01/02/2017	1084.48	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00932111	01/02/2017	688.61	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00932111	01/02/2017	4347.95	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00932111	01/02/2017	26.15	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00936288	15/02/2017	169.62	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00936288	15/02/2017	127.99	Central Support and Overheads	Energy Costs
Southern Water Services Ltd	PAY00936288	15/02/2017	15382.98	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00936288	15/02/2017	35648.28	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00936288	15/02/2017	9247.78	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00936288	15/02/2017	86.35	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00936288	15/02/2017	-1306.56	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00936288	15/02/2017	12602.96	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00936288	15/02/2017	3527.95	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00936288	15/02/2017	-15.29	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00936288	15/02/2017	3253.08	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00936288	15/02/2017	183.32	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00936288	15/02/2017	3053.33	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00936288	15/02/2017	1346.84	Housing Revenue Account	Water Services

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00936288	15/02/2017	2567.52	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00936288	15/02/2017	3915.37	Housing Revenue Account	Water Services
Southover Cycles	PAY00938411	22/02/2017	4110.00	Highways and Transportation	Services
Sovereign Business Integration Group Plc	PAY00933988	03/02/2017	750.00	Housing Revenue Account	Services
Sovereign Business Integration Group Plc	PAY00938462	22/02/2017	1500.00	Housing Revenue Account	Services
Sovereign Care Ltd Ampersand House	PAY00937675	17/02/2017	-2809.35	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY00937675	17/02/2017	7275.00	Adult Social Care	Other Establishments
Spaldings (UK) Ltd	PAY00933019	03/02/2017	378.00	Environment & Regulatory Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY00935287	10/02/2017	778.46	Cultural and Related Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY00938037	22/02/2017	19.04	Environment & Regulatory Serv	Repair Maint n Alterations
Spaldings (UK) Ltd	PAY00938037	22/02/2017	1743.00	Environment & Regulatory Serv	Direct Transport Costs
Spatial Awareness Ltd	PAY00932506	01/02/2017	480.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY00935885	10/02/2017	240.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY00938441	22/02/2017	240.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY00939515	24/02/2017	240.00	Adult Social Care	Services
Specialist Computer Centres Plc	PAY00939024	24/02/2017	9308.16	Central Support and Overheads	Communications n Computing
Spiral Training & Associates Ltd	PAY00937953	22/02/2017	1000.00	Housing General Fund	Training
Springfield Road Childrens Homes Ltd	PAY00932028	01/02/2017	26000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00932028	01/02/2017	13000.00	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00937274	17/02/2017	210.29	Housing General Fund	Equip`t Furniture n Materials
SRCL Ltd	PAY00939125	24/02/2017	196.12	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00939125	24/02/2017	353.22	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00939125	24/02/2017	356.63	Adult Social Care	Equip`t Furniture n Materials
SRCL Ltd	PAY00939125	24/02/2017	15.10	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00939125	24/02/2017	37.63	Cultural and Related Serv	Services
SRCL Ltd	PAY00939125	24/02/2017	177.05	Housing General Fund	Repair Maint n Alterations
SSI Schaefer Ltd	PAY00937959	22/02/2017	17194.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
St Aubyns Newsagents	PAY00937861	22/02/2017	941.05	Library Services	Print Stat & Gen Office Exps
St Bartholomew`s Church	PAY00931890	01/02/2017	350.00	Children`s & Education Serv	Miscellaneous Expenses
St Bedes Schools	PAY00938729	24/02/2017	255.00	Children`s & Education Serv	Other Establishments
St Christopher`s Rest Home	PAY00935323	10/02/2017	-3051.60	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00935323	10/02/2017	13560.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00934182	08/02/2017	-1084.10	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00934182	08/02/2017	2365.70	Adult Social Care	Other Establishments
St George`s Retreat	PAY00938671	24/02/2017	-142.99	Adult Social Care	Fees n Charges
St George`s Retreat	PAY00938671	24/02/2017	854.57	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY00933758	03/02/2017	1983.68	Adult Social Care	Other Establishments
St John Ambulance	PAY00933013	03/02/2017	482.25	Cultural and Related Serv	Miscellaneous Expenses
St Magnus House	PAY00938422	22/02/2017	250.00	Non-BHC Organisations	Miscellaneous Expenses
St Margarets Rest Home	PAY00934765	08/02/2017	-2793.24	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Margarets Rest Home	PAY00934765	08/02/2017	5836.32	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00934277	08/02/2017	377.75	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00935118	10/02/2017	-4357.21	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00935118	10/02/2017	7932.72	Adult Social Care	Other Establishments
St Modwen Co UK	PAY00934693	08/02/2017	485.20	Children's & Education Serv	Rents Payable
St Mungo's	PAY00932452	01/02/2017	223449.98	Housing General Fund	Other Establishments
St Mungo's	PAY00934760	08/02/2017	5000.00	Housing General Fund	Supporting People
St Mungo's	PAY00935820	10/02/2017	26624.48	Housing General Fund	Supporting People
St Mungo's	PAY00938393	22/02/2017	27083.33	Housing General Fund	Other Establishments
St Peter's Medical Centre	PAY00932196	01/02/2017	15074.14	Public Health	Other Establishments
St Peter's Medical Centre	PAY00938133	22/02/2017	4880.00	Public Health	Miscellaneous Expenses
Stagecoach Performing Arts Hove	PAY00934816	08/02/2017	495.00	Children's & Education Serv	Other Establishments
Stagecoach Services Ltd t/a Stagecoach South	PAY00932167	01/02/2017	47241.92	Highways and Transportation	Public Transport
Stanbridge House Private Rest Home	PAY00936274	15/02/2017	-1146.30	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY00936274	15/02/2017	4258.26	Adult Social Care	Other Establishments
Stark Software International Ltd	PAY00935671	10/02/2017	250.00	Central Support and Overheads	Services
Stennik Advertising Ltd	PAY00939036	24/02/2017	225.00	Highways and Transportation	Miscellaneous Expenses
Stonehaven (Healthcare) Ltd	PAY00934637	08/02/2017	-1055.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00934637	08/02/2017	1872.00	Adult Social Care	Other Establishments
Storage Mart	PAY00931953	01/02/2017	75.44	Adult Social Care	Other Establishments
Storage Mart	PAY00931953	01/02/2017	382.75	Adult Social Care	Other Establishments
Storage Mart	PAY00932780	03/02/2017	433.98	Adult Social Care	Other Establishments
Storage Mart	PAY00938738	24/02/2017	557.27	Adult Social Care	Other Establishments
Straight Ltd	PAY00936071	15/02/2017	11160.60	Environment & Regulatory Serv	Private Contractors
Stringer Appliances	PAY00938950	24/02/2017	358.33	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY00938215	22/02/2017	3330.00	Highways and Transportation	Equip't Furniture n Materials
Stripe Consulting Ltd	PAY00938215	22/02/2017	1207.50	Highways and Transportation	Services
Sudanese Coptic Association	PAY00936103	15/02/2017	3000.00	Planning and Development	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00936077	15/02/2017	2055.56	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00935528	10/02/2017	1111.50	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00936404	15/02/2017	2557.88	Children's & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00935148	10/02/2017	21000.00	Children's & Education Serv	Other Establishments
Supply Desk Ltd	PAY00937983	22/02/2017	240.00	Children's & Education Serv	Other Transfer Payments
Supply Desk Ltd	PAY00937983	22/02/2017	7000.00	Children's & Education Serv	Other Establishments
Support In Dementia Ltd	PAY00932178	01/02/2017	246.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00932178	01/02/2017	194.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00935453	10/02/2017	121.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00935453	10/02/2017	154.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00939103	24/02/2017	194.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00939103	24/02/2017	246.00	Central Support and Overheads	Training

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Surrey County Council	PAY00935325	10/02/2017	1211.18	Children's & Education Serv	Miscellaneous Expenses
Surrey County Council	PAY00937157	17/02/2017	759.00	Children's & Education Serv	Other Establishments
Survey Monkey Europe	PAY00937847	17/02/2017	299.00	Adult Social Care	Services
Survivors' Network Limited	PAY00936969	17/02/2017	2000.00	Central Support and Overheads	Training
Sussex Academy of Music Ltd	PAY00939110	24/02/2017	1843.20	Children's & Education Serv	Other Agencies
Sussex Clinic Limited	PAY00933144	03/02/2017	-1045.60	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00933144	03/02/2017	13221.20	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00933144	03/02/2017	322.07	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community Foundation	PAY00936488	15/02/2017	25000.00	Public Health	Other Establishments
Sussex Community NHS Trust	PAY00937142	17/02/2017	8839.17	Children's & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00933021	03/02/2017	350.00	Children's & Education Serv	Services
Sussex County Cricket Club	PAY00934365	08/02/2017	715.00	Children's & Education Serv	Other Establishments
Sussex Emmaus	PAY00934190	08/02/2017	723.33	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00935033	10/02/2017	845.83	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY00932507	01/02/2017	4745.12	Adult Social Care	Other Establishments
Sussex Funeral Services	PAY00932319	01/02/2017	1790.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Interpreting Services	PAY00932783	03/02/2017	240.00	Housing General Fund	Services
Sussex Interpreting Services	PAY00934240	08/02/2017	217.60	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00935081	10/02/2017	80.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00935081	10/02/2017	80.00	Housing General Fund	Services
Sussex Interpreting Services	PAY00935081	10/02/2017	115.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00937911	22/02/2017	415.00	Children's & Education Serv	Other Transfer Payments
Sussex Nightstop Plus	PAY00935479	10/02/2017	1250.00	Housing General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00934270	08/02/2017	-78.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00934270	08/02/2017	977.54	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00934321	08/02/2017	-3594.64	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00934321	08/02/2017	4107.40	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00934321	08/02/2017	19.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00935151	10/02/2017	3977.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00935151	10/02/2017	-4175.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00935151	10/02/2017	4827.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00935151	10/02/2017	23031.86	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00937009	17/02/2017	13750.00	Children's & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00938800	24/02/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Property LLP	PAY00935910	10/02/2017	5400.00	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY00936361	15/02/2017	904.00	Adult Social Care	Other Establishments
Sussex Surveyors LLP	PAY00938163	22/02/2017	500.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Wildlife Trust	PAY00934260	08/02/2017	9465.00	Planning and Development	Grants n Subscriptions
Sustainable Business Partnership CIC	PAY00935642	10/02/2017	1485.00	Planning and Development	Grants n Subscriptions
Sustrans Ltd	PAY00934385	08/02/2017	500.00	Highways and Transportation	Services

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sutcliffe Play Ltd	PAY00934427	08/02/2017	437.02	Cultural and Related Serv	Private Contractors
Swanborough House	PAY00935326	10/02/2017	-2158.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00935326	10/02/2017	37120.00	Adult Social Care	Other Establishments
Sweepotec Environmental Services Ltd	PAY00938442	22/02/2017	340.00	Highways and Transportation	Repair Maint n Alterations
Swiftpath Business Solutions Ltd	PAY00939438	24/02/2017	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY00936676	15/02/2017	4168.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY00934507	08/02/2017	1330.85	Non-BHC Organisations	Communications n Computing
Synergy Group Sussex Limited	PAY00934507	08/02/2017	579.96	Non-BHC Organisations	Print Stat & Gen Office Exps
Synergy Group Sussex Limited	PAY00938172	22/02/2017	375.55	Non-BHC Organisations	Communications n Computing
T & L Land Developments Ltd	PAY00932225	01/02/2017	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00932026	01/02/2017	2380.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00932893	03/02/2017	13415.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00935158	10/02/2017	11376.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00936190	15/02/2017	1354.80	Non I&E	Capital Grants
T Brown Group Ltd	PAY00936190	15/02/2017	8800.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00937013	17/02/2017	9496.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00937990	22/02/2017	15617.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00934243	08/02/2017	1434.26	Highways and Transportation	Services
Tameside Metropolitan Borough	PAY00934147	08/02/2017	318.75	Housing General Fund	Services
Tameside Metropolitan Borough	PAY00936910	17/02/2017	445.70	Housing General Fund	Services
Tanat-Jones & Company	PAY00934229	08/02/2017	1005.00	Housing General Fund	Rents Payable
Tasker Catchpole Ltd	PAY00932102	01/02/2017	2085.26	Non I&E	New Construction n Conversion
Tasker Catchpole Ltd	PAY00939020	24/02/2017	13205.27	Central Support and Overheads	Repair Maint n Alterations
Tate Bros Ltd	PAY00938070	22/02/2017	475.77	Environment & Regulatory Serv	Direct Transport Costs
TCS Education Ltd	PAY00939395	24/02/2017	231.00	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00933066	03/02/2017	-694.44	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00933066	03/02/2017	1892.56	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00932075	01/02/2017	1053.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00934366	08/02/2017	578.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00934366	08/02/2017	410.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00934366	08/02/2017	290.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00934366	08/02/2017	80.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00936240	15/02/2017	530.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00936240	15/02/2017	508.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00938038	22/02/2017	3397.00	Central Support and Overheads	Services
Teksweep Ltd t/a Munitech	PAY00938940	24/02/2017	527.75	Adult Social Care	Equip't Furniture n Materials
Temperance Care Ltd	PAY00937980	22/02/2017	-522.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00937980	22/02/2017	2128.84	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00935156	10/02/2017	-2653.44	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00935156	10/02/2017	9060.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tenby House Residential Care Home	PAY00935156	10/02/2017	-613.96	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00935156	10/02/2017	2120.00	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00933265	03/02/2017	296.82	Highways and Transportation	Repair Maint n Alterations
Tensor Time & Energy LLP	PAY00937968	22/02/2017	1463.05	Cultural and Related Serv	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY00931991	01/02/2017	3086.72	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00934279	08/02/2017	552.79	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00935121	10/02/2017	569.44	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00937951	22/02/2017	926.01	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00938775	24/02/2017	330.11	Environment & Regulatory Serv	Direct Transport Costs
Terre a Terre Ltd	PAY00937860	22/02/2017	1107.60	Cultural and Related Serv	Miscellaneous Expenses
Terrence Higgins Trust	PAY00935075	10/02/2017	128244.25	Public Health	Other Establishments
Tessa Hallmann Photography	PAY00933673	03/02/2017	1000.00	Cultural and Related Serv	Services
Tessa Hallmann Photography	PAY00936545	15/02/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
Thamesdown Recycling	PAY00937324	17/02/2017	355.00	Environment & Regulatory Serv	Services
The Aldingbourne Trust	PAY00935150	10/02/2017	685.28	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00936185	15/02/2017	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00936185	15/02/2017	3287.64	Adult Social Care	Other Establishments
The Ark Pre-School	PAY00936120	15/02/2017	1606.69	Children`s & Education Serv	Grants n Subscriptions
The Ashford Borough Museum Society	PAY00934721	08/02/2017	2000.00	Cultural and Related Serv	Services
The Avenue Surgery	PAY00931909	01/02/2017	4599.12	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY00932035	01/02/2017	42546.50	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00932035	01/02/2017	14969.32	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00932901	03/02/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00932901	03/02/2017	2824.40	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00934332	08/02/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00934332	08/02/2017	1694.64	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00935167	10/02/2017	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00935167	10/02/2017	8190.76	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00936199	15/02/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00936199	15/02/2017	2541.96	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00937019	17/02/2017	2500.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00937019	17/02/2017	8190.76	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00938000	22/02/2017	1564.20	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00938000	22/02/2017	3954.16	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00938815	24/02/2017	37295.57	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00938815	24/02/2017	25087.66	Housing General Fund	Services
The Bevern Trust	PAY00935086	10/02/2017	6680.25	Adult Social Care	Other Establishments
The Big Lemon	PAY00932175	01/02/2017	1153.54	Highways and Transportation	Public Transport
The Big Lemon	PAY00933194	03/02/2017	13583.00	Highways and Transportation	Private Contractors
The Book Service Ltd	PAY00934367	08/02/2017	471.07	Library Services	Goods for Resale

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Book Service Ltd	PAY00936241	15/02/2017	364.02	Library Services	Goods for Resale
The Brighton Bike Collective	PAY00938107	22/02/2017	1000.00	Highways and Transportation	Equip't Furniture n Materials
The Brighton Cleaning Company Ltd	PAY00934778	08/02/2017	252.00	Children`s & Education Serv	Other Transfer Payments
The Brittany Rest Home	PAY00935339	10/02/2017	-4350.00	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00935339	10/02/2017	-2651.96	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00935339	10/02/2017	13368.00	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00938993	24/02/2017	-1047.84	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00938993	24/02/2017	2172.00	Adult Social Care	Other Establishments
The Centre for Ecotherapy	PAY00935843	10/02/2017	2000.00	Planning and Development	Grants n Subscriptions
The Centre for Emotional Development Limited	PAY00932084	01/02/2017	650.00	Housing General Fund	Training
The Centre for Emotional Development Limited	PAY00936256	15/02/2017	160.00	Children`s & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY00936256	15/02/2017	160.00	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY00936256	15/02/2017	180.00	Children`s & Education Serv	Salaries
The Centre for Emotional Development Limited	PAY00937154	17/02/2017	300.00	Children`s & Education Serv	Other Establishments
The Chase Care Home Ltd	PAY00933373	03/02/2017	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00935029	10/02/2017	-859.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00935029	10/02/2017	10189.20	Adult Social Care	Other Establishments
The Clare Project	PAY00934241	08/02/2017	3750.00	Public Health	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00932208	01/02/2017	9900.00	Children`s & Education Serv	Other Establishments
The Dharma Primary School	PAY00932095	01/02/2017	5954.77	Children`s & Education Serv	Other Agencies
The Disabilities Trust	PAY00934301	08/02/2017	-400.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00934301	08/02/2017	3740.00	Adult Social Care	Other Establishments
The Faversham Society	PAY00936720	15/02/2017	2000.00	Cultural and Related Serv	Services
The Fire Surgery Ltd	PAY00938464	22/02/2017	600.00	Non I&E	New Construction n Conversion
The Foster Care Agency Ltd	PAY00931964	01/02/2017	28109.15	Children`s & Education Serv	Other Establishments
The Fridge Shop	PAY00934621	08/02/2017	2083.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00936496	15/02/2017	1244.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00937438	17/02/2017	1022.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00938272	22/02/2017	1009.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00939306	24/02/2017	345.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY00933189	03/02/2017	495.00	Children`s & Education Serv	Grants n Subscriptions
The Fun House	PAY00935448	10/02/2017	576.00	Children`s & Education Serv	Other Transfer Payments
The Future Is Unwritten	PAY00934559	08/02/2017	2000.00	Planning and Development	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00935647	10/02/2017	262.50	Children`s & Education Serv	Grants n Subscriptions
The Green Centre Community Interest Company	PAY00935429	10/02/2017	10000.00	Planning and Development	Grants n Subscriptions
The Groundwork South Trust Limited	PAY00938293	22/02/2017	671.19	Highways and Transportation	Services
The Hangleton & Knoll Project	PAY00934255	08/02/2017	4914.00	Public Health	Miscellaneous Expenses
The Innovation Group (EMEA) Ltd	PAY00937939	22/02/2017	1000.00	Housing Revenue Account	Services
The Innovation Group (EMEA) Ltd	PAY00938766	24/02/2017	348.30	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00938766	24/02/2017	550.00	Housing Revenue Account	Services

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Institution of Lighting Engineers	PAY00936088	15/02/2017	608.00	Highways and Transportation	Repair Maint n Alterations
The Intelligent Business Co Ltd	PAY00935772	10/02/2017	345.00	Housing Revenue Account	Training
The Intelligent Business Co Ltd	PAY00938355	22/02/2017	195.00	Housing Revenue Account	Training
The Intelligent Business Co Ltd	PAY00938355	22/02/2017	295.00	Housing Revenue Account	Training
The Interior Landscaping Company	PAY00935083	10/02/2017	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY00931905	01/02/2017	34499.37	Children`s & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00935524	10/02/2017	-2938.76	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00935524	10/02/2017	10963.68	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00937278	17/02/2017	493.34	Housing General Fund	Other Transfer Payments
The Martlets Trading Co Ltd	PAY00938146	22/02/2017	619.16	Housing General Fund	Other Transfer Payments
The Mohair Centre	PAY00931978	01/02/2017	2750.00	Children`s & Education Serv	Grants n Subscriptions
The Mount	PAY00934618	08/02/2017	-536.40	Adult Social Care	Fees n Charges
The Mount	PAY00934618	08/02/2017	3977.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00931972	01/02/2017	22651.52	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00935138	10/02/2017	-2409.60	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00935138	10/02/2017	9240.00	Adult Social Care	Other Establishments
The Now Charity Group Ltd	PAY00934425	08/02/2017	575.00	Housing General Fund	Other Transfer Payments
The Open University	PAY00935052	10/02/2017	2786.00	Environment & Regulatory Serv	Training
The OT Service Limited	PAY00935753	10/02/2017	310.80	Children`s & Education Serv	Miscellaneous Expenses
The OT Service Limited	PAY00935753	10/02/2017	340.00	Housing General Fund	Training
The Pavilion Surgery	PAY00932002	01/02/2017	6060.50	Public Health	Other Establishments
The Pembroke Group	PAY00935317	10/02/2017	-2522.80	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00935317	10/02/2017	7577.04	Adult Social Care	Other Establishments
The Play Inspection Company	PAY00936315	15/02/2017	435.00	Central Support and Overheads	Repair Maint n Alterations
The Police & Crime Commissioner for Sussex	PAY00934664	08/02/2017	1304304.44	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00932758	03/02/2017	8250.00	Environment & Regulatory Serv	Private Contractors
The Police and Crime Commissioner for Sussex	PAY00934203	08/02/2017	270.00	Children`s & Education Serv	Services
The Police and Crime Commissioner for Sussex	PAY00935050	10/02/2017	5756.99	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00935050	10/02/2017	627.26	Housing Revenue Account	Equip't Furniture n Materials
The Private Care Company	PAY00934696	08/02/2017	1553.29	Adult Social Care	Other Establishments
The Private Care Company	PAY00935757	10/02/2017	2178.71	Adult Social Care	Other Establishments
The Private Care Company	PAY00935757	10/02/2017	1758.50	Adult Social Care	Other Establishments
The Private Care Company	PAY00935757	10/02/2017	27237.05	Adult Social Care	Other Establishments
The Private Care Company	PAY00939385	24/02/2017	5396.64	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00934294	08/02/2017	185035.50	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00934294	08/02/2017	-463.80	Children`s & Education Serv	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00936999	17/02/2017	182885.18	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00936999	17/02/2017	-151.56	Children`s & Education Serv	Cleaning n Domestic Supps
The Reeve Partnership Ltd	PAY00934834	08/02/2017	1750.00	Planning and Development	Services
The Regard Partnership Ltd	PAY00934211	08/02/2017	-1196.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Regard Partnership Ltd	PAY00934211	08/02/2017	18286.80	Adult Social Care	Other Establishments
The Seagulls	PAY00935054	10/02/2017	-3529.70	Adult Social Care	Fees n Charges
The Seagulls	PAY00935054	10/02/2017	34161.68	Adult Social Care	Other Establishments
The Seagulls	PAY00935054	10/02/2017	-538.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00935054	10/02/2017	1945.44	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY00932512	01/02/2017	325.00	Children`s & Education Serv	Other Establishments
The Speech Centre Ltd	PAY00936679	15/02/2017	325.00	Children`s & Education Serv	Other Establishments
The Speech Centre Ltd	PAY00937643	17/02/2017	325.00	Children`s & Education Serv	Other Establishments
The Stanford Medical Centre	PAY00931997	01/02/2017	7546.51	Public Health	Other Establishments
The Sussex Deaf Association	PAY00936113	15/02/2017	-56.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00936113	15/02/2017	505.72	Adult Social Care	Other Establishments
The Traffic Enforcement Centre	PAY00934261	08/02/2017	30000.00	Highways and Transportation	Services
The Well House	PAY00932003	01/02/2017	-142.93	Adult Social Care	Fees n Charges
The Well House	PAY00932003	01/02/2017	1140.57	Adult Social Care	Other Establishments
The Willows Hotel	PAY00938446	22/02/2017	470.00	Adult Social Care	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00934440	08/02/2017	616.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00937232	17/02/2017	308.00	Housing General Fund	Services
The Yellow House Care Home	PAY00935331	10/02/2017	-2006.60	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00935331	10/02/2017	21280.00	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00936102	15/02/2017	25075.00	Children`s & Education Serv	Other Establishments
THF Care Estates Ltd	PAY00935036	10/02/2017	-1138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00935036	10/02/2017	47745.40	Adult Social Care	Other Establishments
Thomas International UK Ltd	PAY00938500	22/02/2017	945.00	Central Support and Overheads	Training
Thomas Locksmiths Ltd	PAY00932112	01/02/2017	867.00	Library Services	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00937176	17/02/2017	248.00	Housing General Fund	Repair Maint n Alterations
Thomson Reuters	PAY00937173	17/02/2017	985.00	Central Support and Overheads	Services
TIAA Ltd	PAY00937588	17/02/2017	3900.00	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY00938781	24/02/2017	340.00	Environment & Regulatory Serv	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00938781	24/02/2017	2920.00	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY00932115	01/02/2017	978.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00932115	01/02/2017	30035.07	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00932115	01/02/2017	1776.96	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00937181	17/02/2017	1671.87	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00938078	22/02/2017	1105.25	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00938078	22/02/2017	1956.24	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00938078	22/02/2017	730.27	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00934384	08/02/2017	-400.60	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00934384	08/02/2017	6824.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00936186	15/02/2017	1463.00	Children`s & Education Serv	Grants n Subscriptions
TMP Worldwide	PAY00938209	22/02/2017	270.00	Highways and Transportation	Services

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Todd Research Ltd	PAY00932116	01/02/2017	682.20	Central Support and Overheads	Repair Maint n Alterations
Topak Care Supplies Limited	PAY00932815	03/02/2017	159.20	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY00932815	03/02/2017	238.80	Adult Social Care	Miscellaneous Expenses
Topak Care Supplies Limited	PAY00937930	22/02/2017	238.80	Adult Social Care	Miscellaneous Expenses
TopMark Claims Management Ltd	PAY00935659	10/02/2017	18000.00	Central Support and Overheads	Miscellaneous Expenses
TopMark Claims Management Ltd	PAY00936497	15/02/2017	15000.00	Central Support and Overheads	Miscellaneous Expenses
Total Gas & Power Ltd	PAY00939093	24/02/2017	679.59	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	847.70	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	214.74	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	16888.90	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	245.75	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	291.57	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	38208.09	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	386.61	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	182.16	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	23615.96	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	708.16	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	183.25	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	5889.64	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	2127.31	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	106.89	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	372.98	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	581.08	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	-1970.03	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	1786.04	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	241.55	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	776.47	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	297.54	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	669.65	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	41446.21	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00939093	24/02/2017	39.52	Planning and Development	Energy Costs
Total Hygiene Limited	PAY00934388	08/02/2017	3218.50	Non I&E	Capital Grants
TouchBase	PAY00936028	15/02/2017	900.00	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00937852	22/02/2017	1270.00	Children`s & Education Serv	Other Establishments
Touchstone Lender Services	PAY00939478	24/02/2017	1050.00	Housing General Fund	Rents Payable
Tough Furniture Ltd	PAY00936977	17/02/2017	913.00	Non I&E	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00938218	22/02/2017	-522.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00938218	22/02/2017	1880.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00933884	03/02/2017	11787.60	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00933884	03/02/2017	298.74	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tradstir Limited t/a Sycamore Court	PAY00933884	03/02/2017	-1270.52	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00935827	10/02/2017	-1715.96	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00935827	10/02/2017	10181.20	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00935827	10/02/2017	-13690.88	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00935827	10/02/2017	27876.60	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00932409	01/02/2017	-309.50	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00932409	01/02/2017	4258.79	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00933759	03/02/2017	-821.54	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00933759	03/02/2017	5511.38	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00934701	08/02/2017	-1637.47	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00934701	08/02/2017	5761.89	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00935760	10/02/2017	-20376.32	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00935760	10/02/2017	140864.15	Adult Social Care	Other Establishments
Traffic Technology Ltd	PAY00937982	22/02/2017	370.00	Environment & Regulatory Serv	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00939158	24/02/2017	12612.00	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00939158	24/02/2017	56000.00	Highways and Transportation	Services
Treehouse Educare Limited	PAY00932519	01/02/2017	15057.01	Children`s & Education Serv	Other Establishments
Treetop Printing & Design LLP	PAY00938139	22/02/2017	897.00	Central Support and Overheads	Services
Treloar Trust	PAY00934997	10/02/2017	68965.26	Children`s & Education Serv	Other Agencies
Triangle Fire Systems Ltd	PAY00932222	01/02/2017	3975.00	Non I&E	New Construction n Conversion
Triangle Services Ltd	PAY00931915	01/02/2017	588.65	Children`s & Education Serv	Other Transfer Payments
Tricolor Limited	PAY00933834	03/02/2017	7800.00	Non I&E	New Construction n Conversion
Trinity St Marys Church of England Primary School	PAY00935834	10/02/2017	1585.83	Children`s & Education Serv	Other Establishments
Triple P UK Limited	PAY00932188	01/02/2017	2347.00	Children`s & Education Serv	Miscellaneous Expenses
Triple P UK Limited	PAY00932188	01/02/2017	234.70	Children`s & Education Serv	Services
Trowers & Hamblins LLP	PAY00931998	01/02/2017	7763.38	Housing Revenue Account	Services
Trustees of the Melanie Ann Trust	PAY00937877	22/02/2017	-482.70	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00937877	22/02/2017	8826.78	Adult Social Care	Other Establishments
TSA Medical Services Ltd	PAY00932389	01/02/2017	6368.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00935720	10/02/2017	1791.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00938322	22/02/2017	1791.00	Adult Social Care	Services
TSL Lighting Ltd	PAY00935579	10/02/2017	-420.36	Cultural and Related Serv	Repair Maint n Alterations
TSL Lighting Ltd	PAY00935579	10/02/2017	1404.00	Cultural and Related Serv	Miscellaneous Expenses
TSS Facilities Ltd	PAY00931910	01/02/2017	5451.75	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00932745	03/02/2017	518.39	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00934187	08/02/2017	655.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00937876	22/02/2017	23998.55	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00937876	22/02/2017	732.76	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY00938706	24/02/2017	1166.11	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00938706	24/02/2017	3318.01	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tunstall Healthcare (UK) Ltd	PAY00936242	15/02/2017	2040.00	Non I&E	Plant Machinery n Equipment
Tutors-Today Ltd	PAY00938506	22/02/2017	750.00	Children`s & Education Serv	Other Agencies
UK Association for Music Education - Music Mark	PAY00936991	17/02/2017	1900.00	Children`s & Education Serv	Training
Uneek Clothing	PAY00936551	15/02/2017	319.50	Adult Social Care	Equip't Furniture n Materials
Uneek Clothing	PAY00939352	24/02/2017	863.50	Adult Social Care	Equip't Furniture n Materials
Unison	PAY00936243	15/02/2017	-745.68	Central Support and Overheads	Fees n Charges
University of Brighton	PAY00935366	10/02/2017	1523.50	Adult Social Care	Training
University of Brighton	PAY00935366	10/02/2017	600.00	Cultural and Related Serv	Miscellaneous Expenses
University of Brighton	PAY00936286	15/02/2017	2201.63	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00937175	17/02/2017	670.00	Adult Social Care	Training
University of Brighton Trading Co Ltd	PAY00936245	15/02/2017	840.00	Children`s & Education Serv	Rents Payable
University of East London Collections	PAY00938809	24/02/2017	1391.36	Children`s & Education Serv	Other Transfer Payments
University of Oxford	PAY00937981	22/02/2017	300.00	Cultural and Related Serv	Services
University of Roehampton	PAY00934275	08/02/2017	500.00	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00937145	17/02/2017	9157.50	Adult Social Care	Training
University Of Sussex	PAY00937145	17/02/2017	50.00	Children`s & Education Serv	Training
University Of Sussex	PAY00938952	24/02/2017	2500.00	Highways and Transportation	Miscellaneous Expenses
University of Sussex Health Centre	PAY00931913	01/02/2017	9398.94	Public Health	Other Establishments
Upperton Gardens	PAY00935470	10/02/2017	-1003.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00935470	10/02/2017	19545.00	Adult Social Care	Other Establishments
Vale First & Middle School	PAY00935773	10/02/2017	2141.30	Children`s & Education Serv	Other Establishments
Valeo Ltd	PAY00935370	10/02/2017	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00935370	10/02/2017	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00935344	10/02/2017	-3431.60	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00935344	10/02/2017	15204.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00939004	24/02/2017	-94.29	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00939004	24/02/2017	1241.14	Adult Social Care	Other Establishments
Valuation Office Agency	PAY00933023	03/02/2017	5304.00	Planning and Development	Services
Vandu Language Services Ltd	PAY00934221	08/02/2017	2090.90	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00934221	08/02/2017	232.10	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00936085	15/02/2017	490.30	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00936956	17/02/2017	295.70	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00937897	22/02/2017	1222.60	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00937897	22/02/2017	10.00	Children`s & Education Serv	Other Establishments
Varndean College	PAY514110	02/02/2017	405.00	Children`s & Education Serv	Other Establishments
Ventium Limited	PAY00936391	15/02/2017	1800.00	Highways and Transportation	Equip't Furniture n Materials
Veolia ES South Downs Ltd	PAY00934291	08/02/2017	10441.45	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00936159	15/02/2017	1102.00	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00935666	10/02/2017	-4006.24	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00935666	10/02/2017	6400.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Group Ltd	PAY00935328	10/02/2017	-8606.84	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00935328	10/02/2017	33428.12	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00935552	10/02/2017	-616.60	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00935552	10/02/2017	1738.96	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00935552	10/02/2017	-5404.48	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00935552	10/02/2017	21720.00	Adult Social Care	Other Establishments
Villa Tamarisk	PAY00934234	08/02/2017	257.72	Adult Social Care	Fees n Charges
Villa Tamarisk	PAY00934234	08/02/2017	7514.00	Adult Social Care	Other Establishments
Villa Tamarisk	PAY00935079	10/02/2017	-112.00	Adult Social Care	Fees n Charges
Villa Tamarisk	PAY00935079	10/02/2017	1616.00	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00935668	10/02/2017	-1180.33	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00935668	10/02/2017	5496.40	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00935668	10/02/2017	-684.72	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00935668	10/02/2017	1950.76	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00932771	03/02/2017	24140.48	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00932771	03/02/2017	476.23	Housing Revenue Account	Communications n Computing
Vivre Care Ltd	PAY00939467	24/02/2017	-1236.00	Adult Social Care	Fees n Charges
Vivre Care Ltd	PAY00939467	24/02/2017	21345.12	Adult Social Care	Other Establishments
Vodafone Corporate Ltd	PAY00937948	22/02/2017	-0.82	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00937948	22/02/2017	38.31	Children's & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00937948	22/02/2017	38.31	Children's & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00937948	22/02/2017	38.31	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00937948	22/02/2017	87.88	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00937948	22/02/2017	1504.96	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00937948	22/02/2017	210.00	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00937948	22/02/2017	114.46	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00937948	22/02/2017	600.00	Housing Revenue Account	Communications n Computing
Volunteering Matters	PAY00937853	22/02/2017	16250.00	Adult Social Care	Other Establishments
Voyage Care	PAY00935620	10/02/2017	-321.80	Adult Social Care	Fees n Charges
Voyage Care	PAY00935620	10/02/2017	5629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00932827	03/02/2017	13420.00	Housing General Fund	Rents Payable
Warmdene Surgery	PAY00932171	01/02/2017	4271.11	Public Health	Other Establishments
Warwick House Residential Home	PAY00932174	01/02/2017	-360.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00932174	01/02/2017	5640.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00938117	22/02/2017	2400.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00939099	24/02/2017	-522.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00939099	24/02/2017	1460.76	Adult Social Care	Other Establishments
Waste & Safety	PAY00937888	22/02/2017	350.00	Cultural and Related Serv	Repair Maint n Alterations
Waterman Aspen	PAY00932494	01/02/2017	1225.00	Non I&E	New Construction n Conversion
Waterman Aspen	PAY00935870	10/02/2017	6000.00	Highways and Transportation	Services

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Watts Gallery Ltd	PAY00939175	24/02/2017	500.00	Cultural and Related Serv	Services
Waymarks Ltd	PAY00937461	17/02/2017	-236.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00937461	17/02/2017	17725.82	Adult Social Care	Other Establishments
We Can Do Business Limited	PAY00935880	10/02/2017	700.00	Children's & Education Serv	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY00932810	03/02/2017	956.60	Cultural and Related Serv	Private Contractors
Wealden Leisure Limited T/A Freedom Leisure	PAY00932810	03/02/2017	13314.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00932810	03/02/2017	-120.10	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00934257	08/02/2017	270.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00934257	08/02/2017	195.00	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00936116	15/02/2017	275.00	Cultural and Related Serv	Training
Wealden Leisure Limited T/A Freedom Leisure	PAY00936116	15/02/2017	3789.98	Cultural and Related Serv	Fees n Charges
Wealden Leisure Limited T/A Freedom Leisure	PAY00936116	15/02/2017	287.45	Cultural and Related Serv	Independent Units of Council
Wealden Services Limited	PAY00934409	08/02/2017	2913.74	Non I&E	Capital Grants
Wealden Services Limited	PAY00935380	10/02/2017	6632.00	Non I&E	Capital Grants
Wealden Services Limited	PAY00937191	17/02/2017	4855.00	Non I&E	New Construction n Conversion
Webaspx	PAY00939242	24/02/2017	5569.00	Environment & Regulatory Serv	Communications n Computing
WebBased Ltd	PAY00939397	24/02/2017	16000.00	Central Support and Overheads	Communications n Computing
West Horsley Dairy Ltd	PAY00934324	08/02/2017	254.30	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00936187	15/02/2017	298.66	Adult Social Care	Catering
West Pier Services Limited	PAY00932867	03/02/2017	6993.40	Housing General Fund	Rents Payable
West Sussex County Council	PAY00932110	01/02/2017	11399.99	Children's & Education Serv	Other Establishments
West Sussex County Council	PAY00936287	15/02/2017	1048.54	Children's & Education Serv	Other Local Authorities
West Sussex County Council	PAY00936287	15/02/2017	75.00	Highways and Transportation	Training
Westcountry Corporate Ltd t/a Westcountry Group	PAY00936990	17/02/2017	466.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY00937394	17/02/2017	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00935073	10/02/2017	-1370.84	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00935073	10/02/2017	13221.20	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00932103	01/02/2017	138413.01	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00933080	03/02/2017	16176.74	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00935361	10/02/2017	2688.11	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00935361	10/02/2017	35000.00	Central Support and Overheads	Equip't Furniture n Materials
Westridge Construction Ltd	PAY00935361	10/02/2017	80025.81	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00935361	10/02/2017	2282.29	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00936281	15/02/2017	45684.79	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00938066	22/02/2017	694228.31	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00935329	10/02/2017	-6084.45	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00935329	10/02/2017	24491.00	Adult Social Care	Other Establishments
Westwood Waste Solutions Ltd	PAY00936673	15/02/2017	500.00	Non-BHC Organisations	Miscellaneous Expenses
Wetton Cleaning Services Ltd	PAY00936080	15/02/2017	65452.48	Environment & Regulatory Serv	Private Contractors
Wex Photographic Ltd	PAY00935430	10/02/2017	930.01	Cultural and Related Serv	Equip't Furniture n Materials

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
WF Senate	PAY00935291	10/02/2017	6771.52	Cultural and Related Serv	Equip't Furniture n Materials
What On Earth Publishing	PAY00938240	22/02/2017	282.00	Library Services	Goods for Resale
Whitehawk & Manor Farm Community Assoc	PAY00936247	15/02/2017	1981.66	Children's & Education Serv	Rents Payable
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00935133	10/02/2017	2824.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00935133	10/02/2017	-4677.55	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00935133	10/02/2017	34118.35	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00935133	10/02/2017	130.25	Non-BHC Organisations	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00932077	01/02/2017	43.38	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00932077	01/02/2017	25.75	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00932077	01/02/2017	16.70	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00932077	01/02/2017	324.73	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00933025	03/02/2017	45.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00933025	03/02/2017	66.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00933025	03/02/2017	217.31	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00933025	03/02/2017	16.70	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00933025	03/02/2017	90.11	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00933025	03/02/2017	131.62	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00933025	03/02/2017	210.42	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00934371	08/02/2017	44.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00934371	08/02/2017	66.51	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00934371	08/02/2017	31.32	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00934371	08/02/2017	208.69	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00935292	10/02/2017	296.31	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00935292	10/02/2017	19.02	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00936248	15/02/2017	131.90	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00936248	15/02/2017	0.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00936248	15/02/2017	79.43	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00936248	15/02/2017	192.25	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00936248	15/02/2017	69.08	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00936248	15/02/2017	275.37	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00936248	15/02/2017	49.67	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00936248	15/02/2017	22.20	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00937148	17/02/2017	53.69	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00937148	17/02/2017	596.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00937148	17/02/2017	12.09	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00937148	17/02/2017	105.43	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00937148	17/02/2017	223.70	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00938041	22/02/2017	107.22	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00938041	22/02/2017	56.69	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00938041	22/02/2017	70.95	Adult Social Care	Clothing Uniforms n Laundry

# Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00938041	22/02/2017	97.64	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00938041	22/02/2017	16.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00938041	22/02/2017	10.42	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00938954	24/02/2017	129.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00938954	24/02/2017	15.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00938954	24/02/2017	144.27	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00938954	24/02/2017	379.47	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00938954	24/02/2017	36.79	Cultural and Related Serv	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY00937179	17/02/2017	235.50	Highways and Transportation	Miscellaneous Expenses
Wilkin Chapman LLP	PAY00934485	08/02/2017	4336.15	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00939149	24/02/2017	7059.40	Central Services to the Public	Services
Willemssen Consulting	PAY00933818	03/02/2017	503.92	Children`s & Education Serv	Services
Willmott Partnership Homes Ltd	PAY00938340	22/02/2017	442658.00	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00936429	15/02/2017	-522.80	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00936429	15/02/2017	1863.40	Adult Social Care	Other Establishments
Winchmore Tutors Ltd	PAY00935677	10/02/2017	222.50	Children`s & Education Serv	Other Establishments
Wired Sussex Ltd	PAY00935049	10/02/2017	22932.80	Planning and Development	Miscellaneous Expenses
Wish Park Surgery	PAY00932176	01/02/2017	2437.36	Public Health	Other Establishments
WM Smith & Sons (Barnard Castle) Ltd	PAY00934421	08/02/2017	1054.36	Central Support and Overheads	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00934467	08/02/2017	1508.95	Environment & Regulatory Serv	Services
Woodcote Care Ltd	PAY00935698	10/02/2017	2889.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY00936030	15/02/2017	6044.24	Adult Social Care	Other Establishments
Woodingdean Comm Ass Trading Co Ltd	PAY00937935	22/02/2017	420.00	Housing General Fund	Other Establishments
Woodingdean Surgery	PAY00932050	01/02/2017	2466.30	Public Health	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00936269	15/02/2017	552.16	Adult Social Care	Other Establishments
Wright Hassall LLP	PAY00935462	10/02/2017	1640.00	Corporate Income & Expenditure	Departmental Administration
Writing Services	PAY00936492	15/02/2017	1000.00	Children`s & Education Serv	Salaries
Writing Services	PAY00937428	17/02/2017	1402.90	Children`s & Education Serv	Salaries
Wurth UK Ltd	PAY00934252	08/02/2017	575.14	Environment & Regulatory Serv	Direct Transport Costs
Wybone Ltd	PAY00932124	01/02/2017	929.62	Non I&E	Plant Machinery n Equipment
Xerox (UK) Ltd	PAY00935283	10/02/2017	850.00	Central Support and Overheads	Miscellaneous Expenses
Xpress Software Solutions	PAY00935581	10/02/2017	247.50	Central Services to the Public	Training
XYZ Magazine Ltd	PAY00937435	17/02/2017	360.00	Cultural and Related Serv	Miscellaneous Expenses
YMCA Downslink Group	PAY00931958	01/02/2017	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00931958	01/02/2017	4000.00	Public Health	Miscellaneous Expenses
YMCA Downslink Group	PAY00934248	08/02/2017	1541.25	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00935094	10/02/2017	150.00	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00935094	10/02/2017	55703.85	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00936109	15/02/2017	45.00	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00936109	15/02/2017	1601.64	Children`s & Education Serv	Other Transfer Payments



## Creditor payments over £250 - February 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
YMCA Downslink Group	PAY00937919	22/02/2017	1261.25	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00937919	22/02/2017	72.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00937919	22/02/2017	960.00	Children`s & Education Serv	Other Establishments
York Lodge	PAY00934774	08/02/2017	3800.00	Adult Social Care	Other Establishments
Youngs Property Ltd	PAY00934611	08/02/2017	1453.90	Housing General Fund	Other Establishments
Z & M Care Ltd	PAY00935312	10/02/2017	-522.80	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00935312	10/02/2017	25144.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00935312	10/02/2017	-647.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00935312	10/02/2017	8688.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00935312	10/02/2017	-5836.74	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00935312	10/02/2017	33922.00	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY00934542	08/02/2017	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY00934542	08/02/2017	11036.20	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY00937360	17/02/2017	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY00937360	17/02/2017	10646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY00938057	22/02/2017	580832.61	Central Support and Overheads	Premises Insurance
Zurich Municipal	PAY00938057	22/02/2017	172432.19	Central Support and Overheads	Miscellaneous Expenses