

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2ic Consultants Ltd	PAY00868321	01/06/2016	508.75	Environment & Regulatory Serv	Services
3A Entertainment Ltd	PAY00867947	01/06/2016	-21,875.00	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00867947	01/06/2016	111,104.58	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00867947	01/06/2016	-17.10	Cultural and Related Serv	Communications n Computing
3A Entertainment Ltd	PAY00867947	01/06/2016	-179.00	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00867947	01/06/2016	-3,440.29	Cultural and Related Serv	Miscellaneous Expenses
3A Entertainment Ltd	PAY00874981	29/06/2016	-12,230.00	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00874981	29/06/2016	54,780.00	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00874981	29/06/2016	-11.00	Cultural and Related Serv	Communications n Computing
3A Entertainment Ltd	PAY00874981	29/06/2016	-72.00	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00874981	29/06/2016	-2,313.92	Cultural and Related Serv	Miscellaneous Expenses
3C Payment UK Ltd	PAY00868925	03/06/2016	1,993.70	Highways and Transportation	Miscellaneous Expenses
3C Payment UK Ltd	PAY00875004	29/06/2016	2,042.40	Highways and Transportation	Miscellaneous Expenses
61 St Aubyns Ltd	PAY00875296	29/06/2016	6,000.00	Housing General Fund	Rents Payable
64 Degrees Ltd	PAY00868263	01/06/2016	347.83	Cultural and Related Serv	Miscellaneous Expenses
A 1 News	PAY00870078	10/06/2016	306.90	Central Support and Overheads	Print Stat & Gen Office Exps
A J Taylor Electrical Contractors Ltd	PAY00869405	08/06/2016	2,085.00	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY00872664	22/06/2016	1,548.00	Cultural and Related Serv	Repair Maint n Alterations
A P Fitzpatrick Fine Arts Materials	PAY00871688	17/06/2016	337.50	Cultural and Related Serv	Equip't Furniture n Materials
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00867918	01/06/2016	-180.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00867918	01/06/2016	770.59	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00867918	01/06/2016	-276.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00867918	01/06/2016	1,817.93	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00869541	08/06/2016	-36.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00869541	08/06/2016	291.57	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00869541	08/06/2016	-370.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00869541	08/06/2016	1,978.80	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00869541	08/06/2016	-202.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00869541	08/06/2016	1,425.49	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00869541	08/06/2016	-2,189.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00869541	08/06/2016	16,917.92	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00869541	08/06/2016	46.20	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00870367	10/06/2016	-176.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00870367	10/06/2016	717.76	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00870367	10/06/2016	-104.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00870367	10/06/2016	435.24	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00870367	10/06/2016	-589.86	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00870367	10/06/2016	4,260.79	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00871119	15/06/2016	-72.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00871119	15/06/2016	605.43	Adult Social Care	Other Establishments

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A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00871119	15/06/2016	-938.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00871119	15/06/2016	4,363.90	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00871119	15/06/2016	-540.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00871119	15/06/2016	3,700.32	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00871119	15/06/2016	-4,736.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00871119	15/06/2016	32,337.81	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00871119	15/06/2016	69.30	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00872832	22/06/2016	-343.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00872832	22/06/2016	1,284.02	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00872832	22/06/2016	-776.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00872832	22/06/2016	3,900.33	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00873710	24/06/2016	-119.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00873710	24/06/2016	600.48	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00873710	24/06/2016	-620.57	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00873710	24/06/2016	2,825.32	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00874956	29/06/2016	-72.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00874956	29/06/2016	571.75	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00874956	29/06/2016	-1,144.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00874956	29/06/2016	4,992.48	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00874956	29/06/2016	-281.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00874956	29/06/2016	2,431.37	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00874956	29/06/2016	-4,879.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00874956	29/06/2016	31,655.88	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00874956	29/06/2016	34.65	Adult Social Care	Other Establishments
a.i.d Training & Operations Ltd	PAY00874846	29/06/2016	400.00	Central Support and Overheads	Training
Abbey Care Group Ltd-Saxon Court	PAY00868875	03/06/2016	-321.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00868875	03/06/2016	6,296.60	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00872696	22/06/2016	250.00	Children`s & Education Serv	Miscellaneous Expenses
ABC Magazine Sussex	PAY00873492	24/06/2016	250.00	Highways and Transportation	Miscellaneous Expenses
Abi House	PAY00868032	01/06/2016	3,720.00	Adult Social Care	Other Establishments
Abi House	PAY00868985	03/06/2016	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00868985	03/06/2016	5,220.20	Adult Social Care	Other Establishments
Abi House	PAY00875071	29/06/2016	3,720.00	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00868041	01/06/2016	2,782.85	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY00872944	22/06/2016	897.00	Non I&E	New Construction n Conversion
Ableprime Limited	PAY00875379	29/06/2016	583.30	Children`s & Education Serv	Services
Abmec Ltd T/A Abbamechatronics	PAY00868376	01/06/2016	480.00	Housing Revenue Account	Equip't Furniture n Materials
About Me Care & Support	PAY00871976	17/06/2016	-170.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00871976	17/06/2016	804.00	Adult Social Care	Other Establishments
Absolute Translations Ltd	PAY00868184	01/06/2016	1,198.28	Children`s & Education Serv	Miscellaneous Expenses

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Absolute Translations Ltd	PAY00869751	08/06/2016	621.07	Children`s & Education Serv	Miscellaneous Expenses
ACB Ltd	PAY00871423	15/06/2016	257.21	Housing Revenue Account	Print Stat & Gen Office Exps
Access Automation Ltd	PAY00868185	01/06/2016	4,525.00	Non I&E	Capital Grants
Access Automation Ltd	PAY00868185	01/06/2016	2,695.00	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY00872755	22/06/2016	1,620.00	Children`s & Education Serv	Other Transport Costs
Achieving For Children	PAY00875314	29/06/2016	18,000.00	Children`s & Education Serv	Other Establishments
Acorn (Watford) Ltd	PAY00868814	03/06/2016	-1,839.76	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00868814	03/06/2016	15,329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00868110	01/06/2016	537.79	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00869871	08/06/2016	25,021.34	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00867920	01/06/2016	70.00	Children`s & Education Serv	Miscellaneous Expenses
ACPH Ltd T/a Hopscotch Nursery	PAY00867920	01/06/2016	1,339.50	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00872837	22/06/2016	2,194.50	Children`s & Education Serv	Grants n Subscriptions
Action First iPeople Ltd	PAY00871433	15/06/2016	5,348.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00874473	24/06/2016	7,375.00	Adult Social Care	Services
Active Pump Services Limited	PAY00874889	29/06/2016	350.00	Environment & Regulatory Serv	Private Contractors
Addex Trading	PAY00868252	01/06/2016	1,890.19	Environment & Regulatory Serv	Direct Transport Costs
Addex Trading	PAY00869182	03/06/2016	2,196.69	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY00868948	03/06/2016	2,500.68	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00868815	03/06/2016	-4,194.80	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00868815	03/06/2016	33,248.72	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00871953	17/06/2016	769.07	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00871953	17/06/2016	-2,193.54	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00871953	17/06/2016	5,660.80	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00873709	24/06/2016	-3,477.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00873709	24/06/2016	30,886.44	Adult Social Care	Other Establishments
Adiemus Care t/a Cams Ridge Care Home	PAY00868261	01/06/2016	-571.56	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00868261	01/06/2016	2,297.12	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00872853	22/06/2016	2,136.91	Cultural and Related Serv	Repair Maint n Alterations
Adventure Unlimited	PAY00867741	01/06/2016	3,250.00	Planning and Development	Grants n Subscriptions
AE Social Care and Education Limited	PAY00868407	01/06/2016	592.97	Children`s & Education Serv	Other Transfer Payments
AECOM Ltd	PAY00871761	17/06/2016	7,504.65	Non I&E	New Construction n Conversion
Affinity Sutton Homes Ltd	PAY00869507	08/06/2016	16,816.44	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd	PAY00874870	29/06/2016	860.78	Children`s & Education Serv	Other Transfer Payments
Affitto Estate Agents	PAY00875353	29/06/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Agilisys Contact Services Ltd	PAY00868323	01/06/2016	481.84	Central Services to the Public	Services
Agilisys Contact Services Ltd	PAY00872433	17/06/2016	2,282.74	Central Services to the Public	Services
Agincare UK Ltd	PAY00867824	01/06/2016	-348.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00867824	01/06/2016	2,015.38	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00867824	01/06/2016	2,269.82	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00867824	01/06/2016	-4,873.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00867824	01/06/2016	37,024.85	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00867824	01/06/2016	254.94	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00867824	01/06/2016	-34.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00867824	01/06/2016	508.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00870187	10/06/2016	156.49	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00870187	10/06/2016	638.82	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00870187	10/06/2016	-51.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00870187	10/06/2016	659.34	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00871051	15/06/2016	-213.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00871051	15/06/2016	1,113.49	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00871051	15/06/2016	1,181.91	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00871051	15/06/2016	-3,137.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00871051	15/06/2016	18,559.86	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00871051	15/06/2016	118.89	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00871051	15/06/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00871051	15/06/2016	258.16	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00874862	29/06/2016	-213.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00874862	29/06/2016	1,085.64	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00874862	29/06/2016	1,212.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00874862	29/06/2016	-3,213.14	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00874862	29/06/2016	19,780.05	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00874862	29/06/2016	118.89	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00874862	29/06/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00874862	29/06/2016	242.76	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY00870845	10/06/2016	650.00	Housing General Fund	Rents Payable
Ahmad Tea Ltd	PAY00872635	22/06/2016	1,344.00	Cultural and Related Serv	Goods for Resale
Aitch Care Homes (London) Ltd	PAY00868673	03/06/2016	-3,013.00	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00868673	03/06/2016	45,271.00	Adult Social Care	Other Establishments
AJS Labels	PAY00875460	29/06/2016	333.40	Adult Social Care	Equip't Furniture n Materials
Akari Care Ltd t/a St Martha`s Care Centre	PAY00872393	17/06/2016	-598.04	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha`s Care Centre	PAY00872393	17/06/2016	1,844.00	Adult Social Care	Other Establishments
Alan Keef Ltd	PAY00875035	29/06/2016	14,290.00	Non I&E	New Construction n Conversion
Aldrington Press Ltd	PAY00869494	08/06/2016	1,019.48	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY00874859	29/06/2016	2,045.20	Children`s & Education Serv	Other Transfer Payments
Alfa Electric Ltd	PAY00872918	22/06/2016	6,517.59	Children`s & Education Serv	Repair Maint n Alterations
Alina Homecare Ltd	PAY00868270	01/06/2016	-64.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00868270	01/06/2016	818.98	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00868270	01/06/2016	-1,484.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00868270	01/06/2016	12,616.38	Adult Social Care	Other Establishments

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Alina Homecare Ltd	PAY00869821	08/06/2016	-16.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00869821	08/06/2016	667.98	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00869821	08/06/2016	-1,672.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00869821	08/06/2016	12,922.78	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY00875392	29/06/2016	-400.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00875392	29/06/2016	3,920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00867788	01/06/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00867788	01/06/2016	123.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY00867788	01/06/2016	-79.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00867788	01/06/2016	707.25	Adult Social Care	Other Establishments
Allied Healthcare	PAY00867788	01/06/2016	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00867788	01/06/2016	419.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY00867788	01/06/2016	-1,216.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00867788	01/06/2016	8,082.50	Adult Social Care	Other Establishments
Allied Healthcare	PAY00871020	15/06/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00871020	15/06/2016	123.77	Adult Social Care	Other Establishments
Allied Healthcare	PAY00871020	15/06/2016	-272.29	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00871020	15/06/2016	1,497.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY00871020	15/06/2016	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00871020	15/06/2016	433.16	Adult Social Care	Other Establishments
Allied Healthcare	PAY00871020	15/06/2016	-1,314.71	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00871020	15/06/2016	8,743.64	Adult Social Care	Other Establishments
Allied Healthcare	PAY00871762	17/06/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00871762	17/06/2016	115.50	Adult Social Care	Other Establishments
Allied Healthcare	PAY00871762	17/06/2016	-199.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00871762	17/06/2016	785.15	Adult Social Care	Other Establishments
Allied Healthcare	PAY00871762	17/06/2016	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00871762	17/06/2016	400.03	Adult Social Care	Other Establishments
Allied Healthcare	PAY00871762	17/06/2016	-1,134.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00871762	17/06/2016	7,769.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY00872713	22/06/2016	-84.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00872713	22/06/2016	3,535.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00873505	24/06/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00873505	24/06/2016	119.35	Adult Social Care	Other Establishments
Allied Healthcare	PAY00873505	24/06/2016	-137.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00873505	24/06/2016	677.81	Adult Social Care	Other Establishments
Allied Healthcare	PAY00873505	24/06/2016	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00873505	24/06/2016	466.31	Adult Social Care	Other Establishments
Allied Healthcare	PAY00873505	24/06/2016	-1,244.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00873505	24/06/2016	8,187.28	Adult Social Care	Other Establishments

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Allied Protection Ltd	PAY00867983	01/06/2016	1,477.04	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00868937	03/06/2016	445.26	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00869586	08/06/2016	10,550.48	Non I&E	New Construction n Conversion
Allied Protection Ltd	PAY00870441	10/06/2016	3,123.28	Non I&E	New Construction n Conversion
Allied Services Eastbourne Ltd	PAY00874955	29/06/2016	7,145.28	Non I&E	New Construction n Conversion
Allsop & Francis Ltd	PAY00867774	01/06/2016	287.49	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00871753	17/06/2016	120.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00871753	17/06/2016	90.00	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00869408	08/06/2016	7,500.00	Children`s & Education Serv	Equip't Furniture n Materials
Allsorts Youth Project	PAY00872669	22/06/2016	5,313.00	Adult Social Care	Other Establishments
Allstar Business Solutions Ltd	PAY00869728	08/06/2016	5,835.17	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00869728	08/06/2016	1.20	Cultural and Related Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00875169	29/06/2016	6,651.60	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00875169	29/06/2016	1.20	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY00870366	10/06/2016	1,250.00	Children`s & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY00872831	22/06/2016	1,250.00	Children`s & Education Serv	Private Contractors
Almega Limited	PAY00867821	01/06/2016	851.81	Children`s & Education Serv	Miscellaneous Expenses
Alphabet (UK) Fleet Management Ltd	PAY00867984	01/06/2016	279.30	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00867984	01/06/2016	276.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00867984	01/06/2016	167.10	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00867984	01/06/2016	699.30	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00867984	01/06/2016	289.20	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00867984	01/06/2016	485.40	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00867984	01/06/2016	369.00	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00867984	01/06/2016	387.30	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00867984	01/06/2016	157.80	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00867984	01/06/2016	240.60	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00875019	29/06/2016	288.61	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00875019	29/06/2016	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00875019	29/06/2016	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00875019	29/06/2016	722.61	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00875019	29/06/2016	298.84	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00875019	29/06/2016	349.84	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00875019	29/06/2016	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00875019	29/06/2016	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00875019	29/06/2016	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00875019	29/06/2016	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Altodigital Networks Ltd	PAY00868002	01/06/2016	2,138.06	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00868960	03/06/2016	1,176.10	Cultural and Related Serv	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00871127	15/06/2016	-112.00	Adult Social Care	Contributions

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Alzheimers Society (Sussex Locality)	PAY00871127	15/06/2016	5,832.00	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00874963	29/06/2016	432.00	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00870211	10/06/2016	390.37	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00870211	10/06/2016	98.78	Children`s & Education Serv	Supp Services Exp from GFRA
AM Security Ltd t/a AM Fire & Security Group	PAY00871080	15/06/2016	216.39	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00872778	22/06/2016	6,001.84	Environment & Regulatory Serv	Private Contractors
Amaya Sales UK	PAY00871535	15/06/2016	1,714.40	Adult Social Care	Miscellaneous Expenses
Amaze Brighton & Hove	PAY00871718	17/06/2016	14,000.00	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00872651	22/06/2016	12,300.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00867921	01/06/2016	741.00	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00870210	10/06/2016	291.15	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00874899	29/06/2016	828.63	Cultural and Related Serv	Direct Transport Costs
Amplicon Group Ltd	PAY00873123	22/06/2016	10,000.00	Central Support and Overheads	Rents Payable
Amstech Asbestos Removals Ltd	PAY00869948	08/06/2016	320.00	Non I&E	New Construction n Conversion
Amstech Asbestos Removals Ltd	PAY00875411	29/06/2016	320.00	Housing Revenue Account	Repair Maint n Alterations
ANA Treatment Centres Ltd	PAY00873807	24/06/2016	-1,330.56	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY00873807	24/06/2016	9,184.22	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY00872977	22/06/2016	19,540.00	Children`s & Education Serv	Other Establishments
Anderson Acoustics Ltd	PAY00871148	15/06/2016	1,075.00	Children`s & Education Serv	Private Contractors
Angel Springs Ltd	PAY00873261	22/06/2016	278.11	Library Services	Catering
Antenna Audio Ltd	PAY00871350	15/06/2016	825.00	Cultural and Related Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY00873090	22/06/2016	3,500.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00868206	01/06/2016	384.00	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00872284	17/06/2016	6,267.45	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00873088	22/06/2016	50,199.31	Central Support and Overheads	Services
Apex Digital Graphics Limited	PAY00867805	01/06/2016	712.98	Central Support and Overheads	Equip't Furniture n Materials
Appello	PAY00869554	08/06/2016	95.18	Housing Revenue Account	Repair Maint n Alterations
Appello	PAY00869554	08/06/2016	1,164.60	Housing Revenue Account	Equip't Furniture n Materials
Appello	PAY00869554	08/06/2016	3,589.19	Non I&E	New Construction n Conversion
Appello	PAY00873728	24/06/2016	1,164.60	Housing Revenue Account	Repair Maint n Alterations
Appello	PAY00873728	24/06/2016	816.38	Housing Revenue Account	Equip't Furniture n Materials
Applegate Properties Ltd	PAY00870463	10/06/2016	1,350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00869691	08/06/2016	457.20	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00869691	08/06/2016	1,860.00	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY00872164	17/06/2016	7,352.40	Highways and Transportation	Repair Maint n Alterations
Aquarius Solutions	PAY00870212	10/06/2016	879.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Aquatech Drain Services Ltd	PAY00872418	17/06/2016	395.00	Non I&E	New Construction n Conversion
ARC Adventure (Sussex) Ltd	PAY00872777	22/06/2016	24,000.00	Children`s & Education Serv	Other Establishments
Archmore Care Services	PAY00869285	03/06/2016	-452.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00869285	03/06/2016	4,841.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00870986	15/06/2016	-1,525.94	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00870986	15/06/2016	7,498.92	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00870986	15/06/2016	-514.00	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00870986	15/06/2016	5,081.36	Adult Social Care	Other Establishments
Arcool Ltd	PAY00871219	15/06/2016	767.00	Children`s & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY00872941	22/06/2016	859.50	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00868676	03/06/2016	401.85	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00868676	03/06/2016	236.10	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00868676	03/06/2016	70.30	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00870200	10/06/2016	277.36	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00870200	10/06/2016	272.11	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00870200	10/06/2016	63.31	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00871804	17/06/2016	505.71	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00871804	17/06/2016	85.70	Children`s & Education Serv	Equip't Furniture n Materials
Argos Distributors Ltd	PAY512031	09/06/2016	529.98	Non-BHC Organisations	Grants n Subscriptions
Arkell & Hurcombe (Bronzeworks)	PAY00874900	29/06/2016	223.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Arlington House	PAY00868816	03/06/2016	-4,842.61	Adult Social Care	Fees n Charges
Arlington House	PAY00868816	03/06/2016	15,119.16	Adult Social Care	Other Establishments
Arlington House	PAY00868816	03/06/2016	-3,687.68	Adult Social Care	Fees n Charges
Arlington House	PAY00868816	03/06/2016	19,927.72	Adult Social Care	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY00867804	01/06/2016	686.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00867804	01/06/2016	539.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00867804	01/06/2016	300.00	Environment & Regulatory Serv	Services
Artagent Ltd t/a David Taylor Training	PAY00871774	17/06/2016	238.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00871774	17/06/2016	187.00	Central Support and Overheads	Training
Artist Residence Brighton Ltd	PAY00871809	17/06/2016	353.34	Cultural and Related Serv	Equip't Furniture n Materials
Arundel Domiciliary Care Services	PAY00868040	01/06/2016	-2,544.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00868040	01/06/2016	97,675.92	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00875076	29/06/2016	-2,880.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00875076	29/06/2016	111,127.92	Adult Social Care	Other Establishments
Arundel Museum Society	PAY00875424	29/06/2016	500.00	Cultural and Related Serv	Services
Arundel Park Lodge	PAY00868817	03/06/2016	-8,898.73	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00868817	03/06/2016	32,646.11	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00868817	03/06/2016	-708.24	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00871954	17/06/2016	4,728.40	Central Support and Overheads	Other Establishments
Ascendit Lifts Ltd	PAY00867772	01/06/2016	1,795.00	Non I&E	New Construction n Conversion
ASD Unique Services LLP	PAY00867723	01/06/2016	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00867723	01/06/2016	4,486.20	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY00874764	29/06/2016	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00874764	29/06/2016	4,486.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashdown Site Investigations Ltd	PAY00870208	10/06/2016	1,070.00	Non I&E	New Construction n Conversion
Ashford House Ltd	PAY00869388	08/06/2016	3,064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00874035	24/06/2016	-522.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00874035	24/06/2016	1,847.72	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00869677	08/06/2016	-332.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00869677	08/06/2016	4,942.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00872145	17/06/2016	6,142.50	Adult Social Care	Other Establishments
Ashton Care	PAY00868636	03/06/2016	-522.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00868636	03/06/2016	1,876.00	Adult Social Care	Other Establishments
Ashton House	PAY00869221	03/06/2016	171.85	Adult Social Care	Other Establishments
Ashton House	PAY00869221	03/06/2016	2,348.00	Adult Social Care	Other Establishments
Aspen House	PAY00868576	03/06/2016	-2,927.01	Adult Social Care	Fees n Charges
Aspen House	PAY00868576	03/06/2016	18,651.12	Adult Social Care	Other Establishments
Aspen House	PAY00874748	29/06/2016	320.00	Non-BHC Organisations	Miscellaneous Expenses
Asphaleia Ltd	PAY00872672	22/06/2016	8,419.36	Children`s & Education Serv	Other Establishments
Asphaleia Ltd	PAY00872672	22/06/2016	311.80	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00868886	03/06/2016	18,408.48	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00870786	10/06/2016	3,912.76	Adult Social Care	Other Establishments
Aspire Life Care	PAY00868296	01/06/2016	-1,196.04	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00868296	01/06/2016	1,892.56	Adult Social Care	Other Establishments
Aspire Life Care	PAY00874465	24/06/2016	-1,196.04	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00874465	24/06/2016	1,892.56	Adult Social Care	Other Establishments
Assert (B&H)	PAY00871042	15/06/2016	1,133.34	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00869383	08/06/2016	1,757.66	Central Services to the Public	Training
Assoc Of Electoral Administrators Ltd	PAY00872638	22/06/2016	14,685.47	Central Services to the Public	Salaries
Associated Taxis Southwick T/A Taxilink	PAY00871734	17/06/2016	785.00	Highways and Transportation	Public Transport
Association of Democratic Services Officers	PAY00872177	17/06/2016	355.00	Central Support and Overheads	Training
Association of Directors of Children Services Ltd	PAY00872627	22/06/2016	2,351.25	Children`s & Education Serv	Grants n Subscriptions
Association of Directors of Public Health (UK)	PAY00875418	29/06/2016	2,500.00	Public Health	Grants n Subscriptions
Astound Facilities Group	PAY00875087	29/06/2016	375.00	Cultural and Related Serv	Cleaning n Domestic Supps
ATS Euromaster Ltd	PAY00867855	01/06/2016	46.84	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00867855	01/06/2016	60.29	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00867855	01/06/2016	505.92	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00867855	01/06/2016	205.52	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00867855	01/06/2016	14.27	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00867855	01/06/2016	2,616.76	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00867855	01/06/2016	8.69	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00867855	01/06/2016	486.41	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00867855	01/06/2016	1,476.05	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00867855	01/06/2016	6,582.78	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY00867855	01/06/2016	140.04	Housing Revenue Account	Direct Transport Costs
Attachment Works Ltd	PAY00870810	10/06/2016	1,801.00	Children`s & Education Serv	Fees n Charges
Autism Sussex Ltd	PAY00867936	01/06/2016	-208.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00867936	01/06/2016	7,786.20	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00867936	01/06/2016	-376.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00867936	01/06/2016	2,343.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00867936	01/06/2016	396.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00867936	01/06/2016	604.25	Children`s & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00868893	03/06/2016	-1,437.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00868893	03/06/2016	24,697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00872851	22/06/2016	-180.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00872851	22/06/2016	7,889.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00872851	22/06/2016	-323.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00872851	22/06/2016	2,013.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00872851	22/06/2016	-104.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00872851	22/06/2016	701.25	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00872851	22/06/2016	345.75	Children`s & Education Serv	Other Transfer Payments
Avery Healthcare - Birchwood Grange Care Home	PAY00869932	08/06/2016	-284.12	Adult Social Care	Fees n Charges
Avery Healthcare - Birchwood Grange Care Home	PAY00869932	08/06/2016	3,400.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00872717	22/06/2016	812.50	Central Support and Overheads	Miscellaneous Expenses
Aviva Investors Global Services Limited	PAY00875120	29/06/2016	45,000.00	Housing Revenue Account	Rents Payable
Aviva Investors Global Services Limited	PAY00875120	29/06/2016	3,657.25	Housing Revenue Account	Repair Maint n Alterations
Avon Estates (London) Ltd	PAY00867818	01/06/2016	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00870177	10/06/2016	600.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00871787	17/06/2016	4,800.00	Central Support and Overheads	Miscellaneous Expenses
B & J G Richardson Business Account	PAY00871977	17/06/2016	-429.75	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00871977	17/06/2016	6,824.55	Adult Social Care	Other Establishments
B & Q Plc	PAY00867773	01/06/2016	224.20	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00868629	03/06/2016	272.90	Housing General Fund	Repair Maint n Alterations
Ballater House	PAY00869632	08/06/2016	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00869632	08/06/2016	7,980.00	Adult Social Care	Other Establishments
Barbara Deacon-Hedges Limited	PAY00870754	10/06/2016	3,000.00	Public Health	Voluntary Associations
Barchester Healthcare Ltd (Kingsland House)	PAY00868677	03/06/2016	3,980.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00868677	03/06/2016	-1,423.80	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00868677	03/06/2016	6,400.68	Adult Social Care	Other Establishments
Barleylands Glassworks Ltd t/a Ashes Into Glass	PAY00873289	22/06/2016	937.52	Environment & Regulatory Serv	Goods for Resale
Barnardo`s	PAY00867757	01/06/2016	10,000.00	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00869426	08/06/2016	436.36	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00872690	22/06/2016	16,455.07	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00869435	08/06/2016	507.78	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnes DAF	PAY00874812	29/06/2016	253.89	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00868173	01/06/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00869105	03/06/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00869740	08/06/2016	2,722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00870628	10/06/2016	1,694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00871324	15/06/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00872248	17/06/2016	1,875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00873057	22/06/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00874182	24/06/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00875181	29/06/2016	2,344.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00867974	01/06/2016	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00869579	08/06/2016	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00870430	10/06/2016	1,564.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00871164	15/06/2016	12,403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00872023	17/06/2016	1,027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00873775	24/06/2016	847.32	Housing General Fund	Rents Payable
Baronmead International Ltd	PAY00869410	08/06/2016	285.00	Cultural and Related Serv	Equip't Furniture n Materials
Barons Bay Limited	PAY00872526	17/06/2016	6,256.80	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00871691	17/06/2016	-522.80	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00871691	17/06/2016	1,950.76	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00871956	17/06/2016	-522.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00871956	17/06/2016	1,656.00	Adult Social Care	Other Establishments
Bartram Mowers Limited	PAY00874856	29/06/2016	365.44	Cultural and Related Serv	Direct Transport Costs
BDI Securities UK Ltd	PAY00868278	01/06/2016	3,857.75	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00868278	01/06/2016	700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00868278	01/06/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00869827	08/06/2016	27,453.48	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00870757	10/06/2016	3,545.19	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00870757	10/06/2016	1,100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00870757	10/06/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00870757	10/06/2016	2,311.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00872364	17/06/2016	29,222.99	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00872365	17/06/2016	6,107.26	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00872365	17/06/2016	1,100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00872365	17/06/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00872365	17/06/2016	600.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00874408	24/06/2016	2,475.01	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00874408	24/06/2016	1,100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00874408	24/06/2016	350.00	Highways and Transportation	Fees n Charges
Beachlands Care Ltd	PAY00872282	17/06/2016	-522.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beachlands Care Ltd	PAY00872282	17/06/2016	1,572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00868667	03/06/2016	4,407.04	Adult Social Care	Other Establishments
Beacon Community College Acamedy Trust	PAY00872905	22/06/2016	500.00	Children`s & Education Serv	Other Establishments
Beacon House Psychological Services	PAY00871536	15/06/2016	3,195.00	Children`s & Education Serv	Fees n Charges
Beaumont NH Ltd	PAY00869243	03/06/2016	-5,939.60	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00869243	03/06/2016	19,467.76	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00872411	17/06/2016	2,886.60	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00872411	17/06/2016	-3,219.69	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00872411	17/06/2016	4,252.80	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00873192	22/06/2016	509.65	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00874489	24/06/2016	-5,162.03	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00874489	24/06/2016	22,348.53	Adult Social Care	Other Establishments
BeCCA Pre-School Playgroup	PAY00867765	01/06/2016	510.00	Children`s & Education Serv	Grants n Subscriptions
Bedcare Ltd	PAY00873279	22/06/2016	454.00	Adult Social Care	Equip't Furniture n Materials
Beech Haven Ltd	PAY00872396	17/06/2016	-2,907.12	Adult Social Care	Fees n Charges
Beech Haven Ltd	PAY00872396	17/06/2016	12,900.00	Adult Social Care	Other Establishments
Beech Lodge	PAY00868654	03/06/2016	-749.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00868654	03/06/2016	10,739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00868654	03/06/2016	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00868654	03/06/2016	6,404.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00870745	10/06/2016	482.40	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00874378	24/06/2016	412.75	Adult Social Care	Equip't Furniture n Materials
Belltree Music Therapy Centre CIC	PAY00875137	29/06/2016	540.00	Children`s & Education Serv	Miscellaneous Expenses
Belvoir Lettings	PAY00868957	03/06/2016	925.00	Children`s & Education Serv	Other Transfer Payments
Bemrose Booth Paragon Ltd	PAY00872795	22/06/2016	3,384.00	Highways and Transportation	Equip't Furniture n Materials
Berendsen UK Ltd	PAY00873702	24/06/2016	319.76	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00873702	24/06/2016	247.52	Environment & Regulatory Serv	Clothing Uniforms n Laundry
BFS Group Ltd t/a Bidvest Foodservice	PAY00867858	01/06/2016	339.64	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00867858	01/06/2016	328.37	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00867858	01/06/2016	260.93	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00868684	03/06/2016	127.32	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00868684	03/06/2016	396.51	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00869497	08/06/2016	519.80	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00869497	08/06/2016	304.14	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00870217	10/06/2016	329.22	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00870217	10/06/2016	241.53	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00871085	15/06/2016	794.51	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00871085	15/06/2016	344.58	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00871085	15/06/2016	321.69	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00871813	17/06/2016	250.47	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY00872783	22/06/2016	256.18	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00872783	22/06/2016	407.82	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00872783	22/06/2016	112.15	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00874903	29/06/2016	432.02	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00874903	29/06/2016	241.00	Adult Social Care	Catering
BHAFC Albion in the Community	PAY00867863	01/06/2016	1,250.00	Planning and Development	Grants n Subscriptions
BHR Pharmaceuticals Ltd	PAY00869269	03/06/2016	312.39	Public Health	Equip't Furniture n Materials
Big Box Storage Centres Ltd	PAY00871742	17/06/2016	573.17	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00872691	22/06/2016	69.44	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00872691	22/06/2016	470.69	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00868652	03/06/2016	-1,777.52	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00868652	03/06/2016	9,941.40	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00868652	03/06/2016	-6,224.30	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00868652	03/06/2016	31,227.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00868652	03/06/2016	-458.61	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00871779	17/06/2016	9,104.73	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00873521	24/06/2016	0.00	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00873521	24/06/2016	0.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00873521	24/06/2016	322.74	Central Support and Overheads	Other Establishments
Bird Control Sussex	PAY00874790	29/06/2016	1,350.00	Central Support and Overheads	Repair Maint n Alterations
Bishop`s Move	PAY00868000	01/06/2016	1,368.85	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00870153	10/06/2016	583.36	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00870153	10/06/2016	192.00	Adult Social Care	Rents Payable
Blackburns Metals Ltd	PAY00868650	03/06/2016	2,199.50	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00871777	17/06/2016	482.00	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00874851	29/06/2016	2,990.98	Central Support and Overheads	Equip't Furniture n Materials
BLB Surveyors Ltd	PAY00870215	10/06/2016	8,717.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00870130	10/06/2016	-1,035.28	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00870130	10/06/2016	2,668.62	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00871743	17/06/2016	951.20	Central Support and Overheads	Other Establishments
Blockbusters Contracts Ltd	PAY00869428	08/06/2016	612.00	Cultural and Related Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00872692	22/06/2016	750.00	Cultural and Related Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00874797	29/06/2016	680.00	Cultural and Related Serv	Repair Maint n Alterations
BLSM LLP	PAY00869590	08/06/2016	19,388.00	Housing General Fund	Services
BLSM LLP	PAY00870448	10/06/2016	7,833.00	Housing General Fund	Services
BLSM LLP	PAY00871175	15/06/2016	8,806.00	Housing General Fund	Services
BLSM LLP	PAY00872040	17/06/2016	5,724.00	Housing General Fund	Services
BLSM LLP	PAY00872898	22/06/2016	13,943.00	Housing General Fund	Services
BLSM LLP	PAY00875024	29/06/2016	15,416.00	Housing General Fund	Services
Blue Response Ltd	PAY00870749	10/06/2016	310.00	Public Health	Rents Payable

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Blue Sky Fostering Limited	PAY00872936	22/06/2016	73,723.76	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00872936	22/06/2016	5,880.00	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ltd	PAY00867932	01/06/2016	897.75	Children`s & Education Serv	Grants n Subscriptions
Blueprint Travel Media Ltd	PAY00872230	17/06/2016	495.00	Cultural and Related Serv	Miscellaneous Expenses
Bluestone Design & Construction Ltd	PAY00874543	24/06/2016	26,830.23	Non I&E	New Construction n Conversion
BN Property Services Limited	PAY00871534	15/06/2016	750.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00873275	22/06/2016	860.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00874645	24/06/2016	860.00	Housing General Fund	Rents Payable
Bob Wall & Co Limited	PAY00874453	24/06/2016	4,050.00	Children`s & Education Serv	Services
Bodyline Wetsuits	PAY00874524	24/06/2016	578.71	Cultural and Related Serv	Clothing Uniforms n Laundry
Bracknell Forest Borough Council	PAY00868622	03/06/2016	6,000.00	Central Support and Overheads	Grants n Subscriptions
Bradfield House	PAY00868965	03/06/2016	-114.93	Adult Social Care	Fees n Charges
Bradfield House	PAY00868965	03/06/2016	9,064.29	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY00870975	15/06/2016	314.40	Adult Social Care	Catering
Bravery Care	PAY00868877	03/06/2016	-3,726.68	Adult Social Care	Fees n Charges
Bravery Care	PAY00868877	03/06/2016	22,048.64	Adult Social Care	Other Establishments
Bravery Care	PAY00870377	10/06/2016	968.50	Adult Social Care	Other Establishments
Brian Turner Trimmings Ltd	PAY00871494	15/06/2016	14,565.00	Cultural and Related Serv	Equip't Furniture n Materials
Bricks 2 Mortar Ltd	PAY00873176	22/06/2016	890.00	Environment & Regulatory Serv	Private Contractors
Bridge Community Education Centre	PAY00867822	01/06/2016	6,667.00	Children`s & Education Serv	Other Establishments
Bridge Community Education Centre	PAY00872741	22/06/2016	496.00	Adult Social Care	Training
Brief Therapy Practice	PAY00869551	08/06/2016	275.00	Children`s & Education Serv	Expenses
Brighter Futures Foster Care Ltd	PAY00869629	08/06/2016	870.30	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00872933	22/06/2016	20,940.51	Children`s & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY00874907	29/06/2016	304.00	Adult Social Care	Other Establishments
Brighton & Hove Allotment Federation	PAY00867823	01/06/2016	503.60	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00868573	03/06/2016	-2,832.44	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00868573	03/06/2016	6,214.56	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00867952	01/06/2016	390.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00867952	01/06/2016	226.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00867952	01/06/2016	226.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00867952	01/06/2016	538.00	Environment & Regulatory Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00867952	01/06/2016	604.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00867952	01/06/2016	4,000.00	Environment & Regulatory Serv	Rents Payable
Brighton & Hove Bus and Coach Co Ltd	PAY00867952	01/06/2016	799,183.33	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00867952	01/06/2016	226.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00868904	03/06/2016	452.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00869561	08/06/2016	3,512.80	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00869561	08/06/2016	495.60	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00869561	08/06/2016	226.00	Children`s & Education Serv	Public Transport

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Brighton & Hove Bus and Coach Co Ltd	PAY00869561	08/06/2016	442.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00870395	10/06/2016	946.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00870395	10/06/2016	226.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00870395	10/06/2016	8,228.50	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00872869	22/06/2016	288.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY00872869	22/06/2016	450.40	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00872869	22/06/2016	216.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00872869	22/06/2016	144.51	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00872869	22/06/2016	16,940.38	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00874985	29/06/2016	390.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00874985	29/06/2016	72.39	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00874985	29/06/2016	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00874985	29/06/2016	452.00	Housing General Fund	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY00867861	01/06/2016	6,250.00	Planning and Development	Specific Grants
Brighton & Hove Citizens Advice Bureau	PAY00867861	01/06/2016	44,375.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove City Schools Services Ltd	PAY00870157	10/06/2016	257,862.65	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY00872676	22/06/2016	1,085.00	Central Support and Overheads	Training
Brighton & Hove Food & Drink Festival	PAY00870175	10/06/2016	467.00	Public Health	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00868001	01/06/2016	290.00	Housing Revenue Account	Fees n Charges
Brighton & Hove Independent Mediation Service	PAY00869394	08/06/2016	400.00	Environment & Regulatory Serv	Services
Brighton & Hove Radio Cabs Ltd	PAY00867951	01/06/2016	423.09	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00870393	10/06/2016	2,021.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00870393	10/06/2016	1,169.40	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00871994	17/06/2016	1,004.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00872867	22/06/2016	6,264.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00872867	22/06/2016	4,090.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00872867	22/06/2016	79.00	Non I&E	New Construction n Conversion
Brighton & Hove Streamline Taxis Ltd	PAY00867859	01/06/2016	93.20	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00867859	01/06/2016	8.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00867859	01/06/2016	16.40	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00867859	01/06/2016	51.60	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00867859	01/06/2016	273.68	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00867859	01/06/2016	61.00	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00867859	01/06/2016	9.60	Planning and Development	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00867859	01/06/2016	24.28	Planning and Development	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00871086	15/06/2016	96.70	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00871086	15/06/2016	754.40	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00872784	22/06/2016	7.04	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00872784	22/06/2016	94.20	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00872784	22/06/2016	49.50	Central Support and Overheads	Public Transport

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Brighton & Hove Streamline Taxis Ltd	PAY00872784	22/06/2016	186.34	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00872784	22/06/2016	184.14	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00872784	22/06/2016	2,818.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00874904	29/06/2016	91.00	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00874904	29/06/2016	179.50	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00874904	29/06/2016	38.72	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00868686	03/06/2016	320.00	Public Health	Training
Brighton & Sussex University Hospitals NHS Trust	PAY00869501	08/06/2016	7,745.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00870219	10/06/2016	1,002.44	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00874905	29/06/2016	852,416.63	Public Health	Health Authorities
Brighton and Hove Seaside Community Homes Ltd	PAY00868148	01/06/2016	327,738.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00871289	15/06/2016	-364.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00871289	15/06/2016	30,898.44	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY512115	16/06/2016	478.00	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY00872773	22/06/2016	7,640.58	Non I&E	Other Establishments
Brighton Couriers	PAY00875170	29/06/2016	240.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Digital Festival CIC	PAY00873271	22/06/2016	400.00	Planning and Development	Miscellaneous Expenses
Brighton Dogwatch c/o Rhian White	PAY00870003	08/06/2016	1,000.00	Central Support and Overheads	Print Stat & Gen Office Exps
Brighton Dome & Festival (Trading) Ltd	PAY00869475	08/06/2016	337.50	Central Support and Overheads	Rents Payable
Brighton Dome & Festival Ltd	PAY00867734	01/06/2016	5,144.98	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00867734	01/06/2016	450.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00867734	01/06/2016	400.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00870981	15/06/2016	500.00	Central Support and Overheads	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00870981	15/06/2016	4,450.63	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00870981	15/06/2016	30,000.00	Cultural and Related Serv	Services
Brighton Housing Trust	PAY00867865	01/06/2016	6,667.00	Children`s & Education Serv	Other Establishments
Brighton Housing Trust	PAY00867865	01/06/2016	290.00	Housing Revenue Account	Training
Brighton Housing Trust	PAY00867865	01/06/2016	94,709.50	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00868687	03/06/2016	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00868687	03/06/2016	13,332.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00872785	22/06/2016	4,750.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00873577	24/06/2016	80,855.67	Housing General Fund	Supporting People
Brighton Oasis Project	PAY00870143	10/06/2016	36,800.00	Children`s & Education Serv	Other Establishments
Brighton Pride CIC	PAY00870640	10/06/2016	350.00	Planning and Development	Miscellaneous Expenses
Brighton Pride CIC	PAY00873065	22/06/2016	10,000.00	Planning and Development	Grants n Subscriptions
Brighton Quaker Meeting	PAY00870119	10/06/2016	22.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00870119	10/06/2016	583.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00870119	10/06/2016	42.50	Children`s & Education Serv	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00870119	10/06/2016	214.00	Children`s & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY00871225	15/06/2016	2,250.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Table Tennis Club	PAY00870445	10/06/2016	2,392.50	Children`s & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY00873575	24/06/2016	84.73	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00873575	24/06/2016	234.95	Cultural and Related Serv	Repair Maint n Alterations
Brighton Vision	PAY00872324	17/06/2016	-600.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00872324	17/06/2016	7,571.00	Adult Social Care	Other Establishments
Brighton Women`s Centre	PAY00867860	01/06/2016	2,023.50	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre	PAY00867860	01/06/2016	3,000.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY00868134	01/06/2016	793.40	Children`s & Education Serv	Other Transfer Payments
Brighton YMCA	PAY00868134	01/06/2016	48,461.83	Housing General Fund	Supporting People
Brighton YMCA	PAY00875153	29/06/2016	48,461.83	Housing General Fund	Supporting People
British Gas Social Housing Ltd t/a PH Jones	PAY00867832	01/06/2016	240.00	Housing Revenue Account	Repair Maint n Alterations
British Standards Institution	PAY00870968	15/06/2016	639.00	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00870394	10/06/2016	3,000.00	Non I&E	Plant Machinery n Equipment
British Telecommunications Plc	PAY00872868	22/06/2016	1,262.34	Highways and Transportation	Communications n Computing
British Thornton ESF Ltd	PAY00870535	10/06/2016	636.25	Non I&E	Plant Machinery n Equipment
British Thornton ESF Ltd	PAY00872976	22/06/2016	937.60	Non I&E	Plant Machinery n Equipment
British Youth Council	PAY00870409	10/06/2016	500.00	Children`s & Education Serv	Services
Broadwater C of E First and Middle School	PAY511931	02/06/2016	500.00	Children`s & Education Serv	Other Establishments
Bromley Road Primary School	PAY00871541	15/06/2016	3,600.00	Children`s & Education Serv	Other Establishments
Brook Data Consulting	PAY00868037	01/06/2016	463.25	Cultural and Related Serv	Private Contractors
BT Business Direct Ltd	PAY00871092	15/06/2016	252.99	Central Services to the Public	Communications n Computing
BT Business Direct Ltd	PAY00871092	15/06/2016	252.98	Housing General Fund	Communications n Computing
BTR Brakes (Sussex) Ltd	PAY00867740	01/06/2016	766.03	Environment & Regulatory Serv	Direct Transport Costs
Bullet PR Ltd	PAY00869903	08/06/2016	1,700.00	Cultural and Related Serv	Miscellaneous Expenses
BUPA Care Services	PAY00868880	03/06/2016	-8,852.64	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00868880	03/06/2016	18,395.80	Adult Social Care	Other Establishments
BUPA Care Services	PAY00868880	03/06/2016	-14,060.12	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00868880	03/06/2016	37,033.80	Adult Social Care	Other Establishments
BUPA Care Services	PAY00868880	03/06/2016	-304.00	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00871972	17/06/2016	207.88	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00871972	17/06/2016	-446.55	Adult Social Care	Other Establishments
BUPA Care Services	PAY00871972	17/06/2016	3,831.23	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00871972	17/06/2016	-7,407.72	Adult Social Care	Other Establishments
BUPA Care Services	PAY00871972	17/06/2016	13,796.00	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00874966	29/06/2016	-415.65	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00874966	29/06/2016	1,971.43	Adult Social Care	Other Establishments
BUPA Care Services	PAY00874966	29/06/2016	-752.00	Central Support and Overheads	Other Establishments
Burdyke Lodge	PAY00875351	29/06/2016	-561.74	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00875351	29/06/2016	1,746.36	Adult Social Care	Other Establishments
Busy Bees Hove	PAY00867934	01/06/2016	988.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C & C Cleaning Services Ltd	PAY00870151	10/06/2016	300.00	Cultural and Related Serv	Cleaning n Domestic Supps
C & C Cleaning Services Ltd	PAY00870151	10/06/2016	225.00	Housing General Fund	Repair Maint n Alterations
C B Ornamental and Building Services Ltd	PAY00868351	01/06/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY00874910	29/06/2016	295.46	Housing Revenue Account	Repair Maint n Alterations
C H Mears And Sons Ltd	PAY00871088	15/06/2016	584.20	Adult Social Care	Catering
C J Thorne & Co Ltd	PAY00867946	01/06/2016	30,928.42	Environment & Regulatory Serv	Repair Maint n Alterations
CA Traffic Ltd	PAY00870113	10/06/2016	2,340.00	Non I&E	New Construction n Conversion
CACI Limited	PAY00871136	15/06/2016	11,323.75	Children`s & Education Serv	Communications n Computing
CACI Limited	PAY00872861	22/06/2016	3,325.00	Children`s & Education Serv	Training
Cambian Autism Services Ltd	PAY00874967	29/06/2016	30,589.50	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00868562	03/06/2016	-522.80	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00868562	03/06/2016	2,420.68	Adult Social Care	Other Establishments
Canon (UK) Ltd t/a Oce (UK)	PAY00870342	10/06/2016	299.76	Central Support and Overheads	Print Stat & Gen Office Exps
Capita Business Services Ltd	PAY00869493	08/06/2016	399.00	Planning and Development	Expenses
Capita Business Services Ltd	PAY00871810	17/06/2016	359.00	Children`s & Education Serv	Training
Capita Resourcing Ltd t/a Veredus	PAY00872940	22/06/2016	2,997.00	Children`s & Education Serv	Advertising
Capital Hair & Beauty Ltd	PAY00873473	24/06/2016	395.00	Children`s & Education Serv	Other Transfer Payments
Capital Hygiene/Capital Cleaning	PAY00870961	15/06/2016	600.00	Children`s & Education Serv	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY00874755	29/06/2016	3,578.18	Children`s & Education Serv	Cleaning n Domestic Supps
Capstone Foster Care (South East) Ltd	PAY00872967	22/06/2016	3,076.00	Children`s & Education Serv	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00875150	29/06/2016	902.41	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00875150	29/06/2016	364.09	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00875150	29/06/2016	390.48	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00875150	29/06/2016	439.75	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00875150	29/06/2016	315.77	Children`s & Education Serv	Contract Hire n Operating Leas
Care Co-operatives Ltd	PAY00874763	29/06/2016	-67.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00874763	29/06/2016	4,477.16	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00874763	29/06/2016	-112.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00874763	29/06/2016	1,545.20	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00868067	01/06/2016	5,838.26	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00868067	01/06/2016	8,207.32	Adult Social Care	Communications n Computing
Care Outlook	PAY00868065	01/06/2016	2,953.65	Adult Social Care	Other Establishments
Care Outlook	PAY00869650	08/06/2016	-376.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00869650	08/06/2016	934.52	Adult Social Care	Other Establishments
Care Outlook	PAY00869650	08/06/2016	395.61	Adult Social Care	Other Establishments
Care Outlook	PAY00869650	08/06/2016	-1,304.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00869650	08/06/2016	8,442.52	Adult Social Care	Other Establishments
Care Outlook	PAY00869650	08/06/2016	91.94	Adult Social Care	Other Establishments
Care Outlook	PAY00871230	15/06/2016	-700.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00871230	15/06/2016	1,702.98	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00871230	15/06/2016	750.26	Adult Social Care	Other Establishments
Care Outlook	PAY00871230	15/06/2016	-2,067.86	Adult Social Care	Fees n Charges
Care Outlook	PAY00871230	15/06/2016	13,987.16	Adult Social Care	Other Establishments
Care Outlook	PAY00871230	15/06/2016	193.74	Adult Social Care	Other Establishments
Care Outlook	PAY00875092	29/06/2016	-704.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00875092	29/06/2016	1,721.14	Adult Social Care	Other Establishments
Care Outlook	PAY00875092	29/06/2016	831.31	Adult Social Care	Other Establishments
Care Outlook	PAY00875092	29/06/2016	-2,191.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00875092	29/06/2016	14,917.38	Adult Social Care	Other Establishments
Care Outlook	PAY00875092	29/06/2016	190.22	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00868604	03/06/2016	5,769.08	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00870116	10/06/2016	3,758.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00867769	01/06/2016	-16.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00867769	01/06/2016	10,124.04	Adult Social Care	Other Establishments
Care UK Homecare	PAY00874805	29/06/2016	10,048.52	Adult Social Care	Other Establishments
Caretech Community Services	PAY00871239	15/06/2016	1,477.60	Adult Social Care	Other Establishments
Caretech Community Services	PAY00872125	17/06/2016	1,477.60	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY00875226	29/06/2016	304.85	Environment & Regulatory Serv	Direct Transport Costs
Carole Group Ltd	PAY00873578	24/06/2016	1,313.28	Cultural and Related Serv	Goods for Resale
Carpet Right Plc	PAY00874732	29/06/2016	466.09	Children`s & Education Serv	Other Transfer Payments
Catercraft Supplies Ltd	PAY00867949	01/06/2016	2,637.55	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00867949	01/06/2016	68.45	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00871137	15/06/2016	1,359.51	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00872864	22/06/2016	3,143.09	Children`s & Education Serv	Repair Maint n Alterations
Catering Hygiene Specialist Ltd	PAY00871517	15/06/2016	483.00	Cultural and Related Serv	Equip't Furniture n Materials
Cathedral (Preston Barracks) Ltd	PAY00870882	10/06/2016	486,960.00	Non I&E	New Construction n Conversion
Cavell House Care Home	PAY00867957	01/06/2016	-3,942.84	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00867957	01/06/2016	27,071.29	Adult Social Care	Other Establishments
Celly`s Hairstyle International	PAY00869343	03/06/2016	5,459.52	Central Support and Overheads	Rates
Centaur Communications Ltd	PAY00872656	22/06/2016	3,288.75	Cultural and Related Serv	Miscellaneous Expenses
Central and North West London NHS Foundation Trust	PAY00868245	01/06/2016	860.85	Public Health	Health Authorities
Central London Community Healthcare NHS Trust	PAY00872510	17/06/2016	505.00	Public Health	Health Authorities
Centrewire Ltd	PAY00871255	15/06/2016	8,735.00	Cultural and Related Serv	Equip't Furniture n Materials
Certas Energy UK Ltd t/a Emo Oil	PAY00870353	10/06/2016	1,156.80	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00871944	17/06/2016	320.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00871944	17/06/2016	957.31	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00872817	22/06/2016	1,265.20	Central Support and Overheads	Energy Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00873149	22/06/2016	309.51	Cultural and Related Serv	Direct Transport Costs
CFOR Force for Change	PAY00872519	17/06/2016	2,100.00	Central Support and Overheads	Training
Change Grow Live Limited	PAY00870152	10/06/2016	4,166.67	Housing General Fund	Supporting People

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Change Grow Live Limited	PAY00871764	17/06/2016	72,776.90	Public Health	Voluntary Associations
Changetree Psychotherapy Services	PAY00868295	01/06/2016	480.00	Children`s & Education Serv	Other Establishments
Charles Lodge	PAY00868835	03/06/2016	-2,505.08	Adult Social Care	Fees n Charges
Charles Lodge	PAY00868835	03/06/2016	7,403.64	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00868574	03/06/2016	4,216.33	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00868574	03/06/2016	5,936.72	Adult Social Care	Other Establishments
Chartered Institute Library Info Professionals	PAY00872660	22/06/2016	540.00	Library Services	Training
Chartered Institute of Internal Auditors	PAY00871005	15/06/2016	1,215.00	Central Support and Overheads	Training
Charterhouse Holdings Plc T/A Xpres	PAY00870600	10/06/2016	457.23	Adult Social Care	Equip't Furniture n Materials
Charterhouse Holdings Plc T/A Xpres	PAY00872213	17/06/2016	249.00	Adult Social Care	Equip't Furniture n Materials
Chatsworth House	PAY00874270	24/06/2016	325.00	Adult Social Care	Other Establishments
Chatterbox Limited	PAY00875233	29/06/2016	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Chelsea & Westminster Hospital NHS FT	PAY00872331	17/06/2016	3,149.31	Public Health	Health Authorities
Chelsea & Westminster Hospital NHS FT	PAY00873134	22/06/2016	2,412.65	Public Health	Health Authorities
Chesswood Middle School	PAY00875175	29/06/2016	500.00	Children`s & Education Serv	Other Establishments
Chestnut Development Co Limited	PAY00870743	10/06/2016	3,389.28	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00871401	15/06/2016	847.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00873150	22/06/2016	1,027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00874376	24/06/2016	7,020.00	Housing General Fund	Rents Payable
Child First Ltd	PAY00872921	22/06/2016	23,200.00	Children`s & Education Serv	Other Establishments
Chris Books Ltd	PAY00873027	22/06/2016	1,497.51	Cultural and Related Serv	Goods for Resale
Christopher Guy Interiors Ltd	PAY00873238	22/06/2016	2,499.00	Adult Social Care	Equip't Furniture n Materials
Chubb Fire Ltd	PAY00868689	03/06/2016	686.15	Central Support and Overheads	Repair Maint n Alterations
Chubb Fire Ltd	PAY00871818	17/06/2016	273.22	Central Support and Overheads	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY00868821	03/06/2016	-2,765.52	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00868821	03/06/2016	9,090.40	Adult Social Care	Other Establishments
CIPFA	PAY00867953	01/06/2016	313.75	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00874925	29/06/2016	7,815.00	Central Support and Overheads	Services
City Car Club Ltd t/a Enterprise Car Club	PAY00867795	01/06/2016	33.98	Children`s & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00867795	01/06/2016	31.34	Children`s & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00867795	01/06/2016	147.62	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00867795	01/06/2016	10.18	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00867795	01/06/2016	934.75	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00869451	08/06/2016	74.65	Housing Revenue Account	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00869451	08/06/2016	403.47	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00871025	15/06/2016	20.58	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00871025	15/06/2016	37.20	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00871025	15/06/2016	85.15	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00871025	15/06/2016	100.55	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00871025	15/06/2016	201.43	Housing General Fund	Contract Hire n Operating Leas

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY00871025	15/06/2016	170.58	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00871025	15/06/2016	465.19	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00871025	15/06/2016	438.27	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00871767	17/06/2016	173.56	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00871767	17/06/2016	15.52	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00871767	17/06/2016	44.83	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00871767	17/06/2016	20.63	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00872723	22/06/2016	186.84	Children`s & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00872723	22/06/2016	13.18	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd t/a Enterprise Car Club	PAY00872723	22/06/2016	40.05	Planning and Development	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00872723	22/06/2016	132.59	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00873508	24/06/2016	203.51	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd t/a Enterprise Car Club	PAY00873508	24/06/2016	18.15	Children`s & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00873508	24/06/2016	122.39	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00873508	24/06/2016	393.76	Library Services	Other Transport Costs
City College Brighton and Hove	PAY00869502	08/06/2016	1,500.00	Highways and Transportation	Training
City College Brighton and Hove	PAY00873576	24/06/2016	436.10	Children`s & Education Serv	Rents Payable
City Gate Community Projects (FareShare Sussex)	PAY00867959	01/06/2016	3,000.00	Planning and Development	Grants n Subscriptions
City Gate Community Projects (FareShare Sussex)	PAY00870403	10/06/2016	1,300.00	Housing General Fund	Catering
City Moves Brighton	PAY00870614	10/06/2016	260.00	Non I&E	New Construction n Conversion
City Pest Control	PAY00868043	01/06/2016	375.00	Housing Revenue Account	Miscellaneous Expenses
City Pest Control	PAY00869639	08/06/2016	360.00	Housing General Fund	Repair Maint n Alterations
City Pest Control	PAY00869639	08/06/2016	240.00	Housing Revenue Account	Equip't Furniture n Materials
Civica UK Ltd	PAY00869529	08/06/2016	2,950.00	Central Support and Overheads	Services
Civica UK Ltd	PAY00873699	24/06/2016	45,126.00	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY00869627	08/06/2016	-2,351.59	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00869627	08/06/2016	5,733.68	Adult Social Care	Other Establishments
Classic Lifts Limited	PAY00870843	10/06/2016	4,326.05	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00872471	17/06/2016	99.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00872471	17/06/2016	259.00	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY00868609	03/06/2016	-2,358.32	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00868609	03/06/2016	5,959.52	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00868609	03/06/2016	-606.54	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00868609	03/06/2016	1,473.32	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00871730	17/06/2016	460.06	Adult Social Care	Other Establishments
Clearleft Ltd	PAY00868193	01/06/2016	4,950.00	Central Support and Overheads	Training
Clearway Environmental Services (UK) Ltd	PAY00874251	24/06/2016	1,410.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00874251	24/06/2016	815.40	Central Support and Overheads	Services
Clearway Environmental Services (UK) Ltd	PAY00875211	29/06/2016	1,448.00	Central Support and Overheads	Repair Maint n Alterations
Clifden House Nursing Home	PAY00868610	03/06/2016	-2,092.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clifden House Nursing Home	PAY00868610	03/06/2016	14,706.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00868822	03/06/2016	-2,889.38	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00868822	03/06/2016	9,254.64	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00867782	01/06/2016	-801.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00867782	01/06/2016	3,240.40	Adult Social Care	Other Establishments
Clifton House	PAY00868367	01/06/2016	-526.34	Adult Social Care	Fees n Charges
Clifton House	PAY00868367	01/06/2016	1,669.32	Adult Social Care	Other Establishments
Clifton House	PAY00872474	17/06/2016	-520.28	Adult Social Care	Fees n Charges
Clifton House	PAY00872474	17/06/2016	1,669.32	Adult Social Care	Other Establishments
Cluttons	PAY00871089	15/06/2016	1,500.00	Children`s & Education Serv	Private Contractors
Cluttons	PAY00871819	17/06/2016	750.00	Planning and Development	Services
Cluttons LLP	PAY00874874	29/06/2016	2,575.00	Central Services to the Public	Rents Payable
Cluttons LLP	PAY00874874	29/06/2016	716.00	Children`s & Education Serv	Other Establishments
CMG Limited	PAY00867789	01/06/2016	-2,447.43	Adult Social Care	Fees n Charges
CMG Limited	PAY00867789	01/06/2016	97,801.57	Adult Social Care	Other Establishments
CMG Limited	PAY00868634	03/06/2016	-9,114.56	Adult Social Care	Fees n Charges
CMG Limited	PAY00868634	03/06/2016	128,610.36	Adult Social Care	Other Establishments
CMG Limited	PAY00874823	29/06/2016	-2,722.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00874823	29/06/2016	89,509.96	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00868264	01/06/2016	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00868264	01/06/2016	4,014.08	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00875270	29/06/2016	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00875270	29/06/2016	2,007.04	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY00868205	01/06/2016	50,000.00	Planning and Development	Grants n Subscriptions
Coastal Homecare (Hove) Ltd	PAY00869822	08/06/2016	2,226.42	Adult Social Care	Fees n Charges
Coastal Management Ltd	PAY00871034	15/06/2016	825.00	Housing General Fund	Rents Payable
Colas Limited	PAY00867941	01/06/2016	715.61	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00867941	01/06/2016	3,515.18	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00867941	01/06/2016	1,938.60	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00867941	01/06/2016	1,174.47	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00869555	08/06/2016	312.00	Non I&E	New Construction n Conversion
Colas Limited	PAY00871989	17/06/2016	1,079.42	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00871989	17/06/2016	632.22	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00871989	17/06/2016	818.20	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00871989	17/06/2016	455.11	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00871989	17/06/2016	4,607.84	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00871989	17/06/2016	108.63	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00871989	17/06/2016	154.53	Children`s & Education Serv	Public Transport
Colas Limited	PAY00871989	17/06/2016	3,247.28	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00872855	22/06/2016	3,303.29	Highways and Transportation	Fees n Charges

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00872855	22/06/2016	81,372.02	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00874978	29/06/2016	1,221.38	Environment & Regulatory Serv	Direct Transport Costs
Colgate & Gray Land Limited	PAY00871476	15/06/2016	18,625.98	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00871476	15/06/2016	4,421.99	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00872451	17/06/2016	4,831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00872451	17/06/2016	1,147.14	Housing General Fund	Services
Collect Services Limited	PAY00872939	22/06/2016	268.89	Housing General Fund	Services
Comcir (Radio Communications)	PAY00870110	10/06/2016	3,285.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00871720	17/06/2016	560.00	Central Services to the Public	Communications n Computing
Commercial Catering Contracts Ltd	PAY00873552	24/06/2016	1,310.00	Cultural and Related Serv	Repair Maint n Alterations
Communicator Corporation Ltd	PAY00868183	01/06/2016	425.00	Cultural and Related Serv	Miscellaneous Expenses
Community Housing & Therapy	PAY00869414	08/06/2016	3,500.00	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00871090	15/06/2016	18,221.60	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00874914	29/06/2016	10,466.29	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00874914	29/06/2016	5,890.20	Children`s & Education Serv	Other Transport Costs
Compass Components	PAY00871782	17/06/2016	332.05	Cultural and Related Serv	Direct Transport Costs
Compass Components	PAY00872738	22/06/2016	721.92	Cultural and Related Serv	Direct Transport Costs
Compass Fostering South Limited	PAY00869160	03/06/2016	11,120.00	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00873112	22/06/2016	161,368.80	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00873112	22/06/2016	3,020.28	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00873112	22/06/2016	57,000.00	Children`s & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY00867724	01/06/2016	25,874.99	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY00868596	03/06/2016	50,015.12	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00872659	22/06/2016	393.05	Children`s & Education Serv	Miscellaneous Expenses
Compassionate Care Home Ltd	PAY00872457	17/06/2016	-1,213.12	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00872457	17/06/2016	2,120.00	Adult Social Care	Other Establishments
Computastat Group Ltd	PAY00871091	15/06/2016	2,067.07	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY00871091	15/06/2016	64.00	Central Support and Overheads	Print Stat & Gen Office Exps
Conference & Travel Publications Ltd	PAY00870222	10/06/2016	2,250.00	Cultural and Related Serv	Miscellaneous Expenses
Conference & Travel Publications Ltd	PAY00872786	22/06/2016	1,575.00	Cultural and Related Serv	Miscellaneous Expenses
Connect Technology Group	PAY00868114	01/06/2016	740.00	Children`s & Education Serv	Training
Connevans Ltd	PAY00874814	29/06/2016	653.08	Children`s & Education Serv	Equip't Furniture n Materials
Connevans Ltd	PAY00874814	29/06/2016	27.40	Housing General Fund	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00867868	01/06/2016	210.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00871820	17/06/2016	4,245.00	Cultural and Related Serv	Repair Maint n Alterations
Coppermill Care Ltd	PAY00868363	01/06/2016	2,066.44	Adult Social Care	Other Establishments
Coppermill Care Ltd	PAY00875368	29/06/2016	2,066.44	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00872317	17/06/2016	-704.18	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00872317	17/06/2016	6,200.00	Adult Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00872953	22/06/2016	23,299.36	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cornfield School	PAY00869564	08/06/2016	500.00	Children`s & Education Serv	Other Establishments
Coroners Society of England and Wales	PAY00869418	08/06/2016	720.00	Environment & Regulatory Serv	Expenses
County Office Supplies Ltd	PAY00874913	29/06/2016	239.76	Central Support and Overheads	Print Stat & Gen Office Exps
Courier Express Ltd	PAY00867730	01/06/2016	12.50	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00867730	01/06/2016	459.05	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00869406	08/06/2016	424.85	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00869406	08/06/2016	139.72	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00874769	29/06/2016	89.00	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00874769	29/06/2016	141.77	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY00868020	01/06/2016	285.00	Adult Social Care	Repair Maint n Alterations
Cox Skips Ltd	PAY00868020	01/06/2016	2,738.40	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00872072	17/06/2016	3,053.88	Cultural and Related Serv	Repair Maint n Alterations
Create a Connection Play Therapy	PAY00868100	01/06/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Create a Connection Play Therapy	PAY00870539	10/06/2016	350.00	Children`s & Education Serv	Other Transfer Payments
Crescent House	PAY00868824	03/06/2016	-7,125.15	Adult Social Care	Fees n Charges
Crescent House	PAY00868824	03/06/2016	20,249.44	Adult Social Care	Other Establishments
Cripps Harries Hall LLP	PAY00874885	29/06/2016	340.00	Central Support and Overheads	Services
CRK Housing	PAY00869624	08/06/2016	2,000.00	Housing General Fund	Rents Payable
Croma Locksmiths & Security Solutions Ltd	PAY00875272	29/06/2016	305.32	Housing General Fund	Equip't Furniture n Materials
Crosby & Woods Solicitors (Winifred Sturgess)	PAY00872525	17/06/2016	1,050.00	Housing General Fund	Rents Payable
Crossways Community	PAY00868953	03/06/2016	3,805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00869255	03/06/2016	0.00	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00869255	03/06/2016	359.92	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00874520	24/06/2016	55.52	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00874520	24/06/2016	1,072.56	Housing Revenue Account	Repair Maint n Alterations
Croydon Health Services NHS Trust	PAY00871399	15/06/2016	307.58	Public Health	Health Authorities
Crusoe Care	PAY00869830	08/06/2016	5,464.00	Children`s & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00875304	29/06/2016	676.00	Non I&E	Plant Machinery n Equipment
Curve Information Technology Ltd	PAY00872182	17/06/2016	2,740.12	Cultural and Related Serv	Repair Maint n Alterations
Cutting Edge Design Ltd	PAY00871545	15/06/2016	2,000.00	Cultural and Related Serv	Miscellaneous Expenses
CWP Residential LLP	PAY00868922	03/06/2016	1,100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00870423	10/06/2016	2,560.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00875001	29/06/2016	-60.00	Housing General Fund	Fees n Charges
CWP Residential LLP	PAY00875001	29/06/2016	1,850.00	Housing General Fund	Rents Payable
Daisy Chain Nursery	PAY00875101	29/06/2016	443.70	Children`s & Education Serv	Other Transfer Payments
Daisy Chain Nursery	PAY00875101	29/06/2016	9,744.26	Children`s & Education Serv	Grants n Subscriptions
Dane House Nursing Home	PAY00868892	03/06/2016	-3,344.06	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00868892	03/06/2016	21,205.32	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00868892	03/06/2016	-575.20	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00868892	03/06/2016	2,362.28	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dane House Nursing Home	PAY00871978	17/06/2016	392.10	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00871978	17/06/2016	-1,434.24	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00871978	17/06/2016	2,798.40	Central Support and Overheads	Other Establishments
Danworth Holdings Ltd	PAY00869144	03/06/2016	1,047.00	Housing General Fund	Rents Payable
David Archer Associates	PAY00872130	17/06/2016	861.20	Cultural and Related Serv	Repair Maint n Alterations
David J Webb Surveys Ltd	PAY00872756	22/06/2016	600.00	Environment & Regulatory Serv	Repair Maint n Alterations
Davigdor Lodge Rest Home	PAY00868825	03/06/2016	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00868825	03/06/2016	3,981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00868825	03/06/2016	-2,640.32	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00868825	03/06/2016	6,247.88	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00868825	03/06/2016	-3,186.34	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00868825	03/06/2016	32,498.86	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00872833	22/06/2016	4,178.57	Adult Social Care	Other Establishments
Day Group Process Servers Limited	PAY00871340	15/06/2016	225.00	Children`s & Education Serv	Services
De Lage Landen Leasing Limited	PAY00871273	15/06/2016	7,620.00	Central Support and Overheads	Equip't Furniture n Materials
Deaf Cultural Outreach Group	PAY00874607	24/06/2016	500.00	Central Support and Overheads	Services
Dean Care Ltd t/a Wilbury Rest Home	PAY00868873	03/06/2016	-2,921.77	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00868873	03/06/2016	8,127.22	Adult Social Care	Other Establishments
Deepstore	PAY00870567	10/06/2016	9,181.95	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00868692	03/06/2016	28,985.92	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00869506	08/06/2016	31,227.60	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00869506	08/06/2016	60.17	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY00870226	10/06/2016	326.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00870226	10/06/2016	42,101.20	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY00871093	15/06/2016	97.54	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00871093	15/06/2016	670.32	Central Support and Overheads	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00871093	15/06/2016	25.19	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00871093	15/06/2016	97.54	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00873584	24/06/2016	99.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00873584	24/06/2016	820.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00874915	29/06/2016	68.06	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00874915	29/06/2016	448.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Delta Green Environmental Design Limited	PAY00873121	22/06/2016	5,355.00	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY00867771	01/06/2016	881.61	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00867771	01/06/2016	35,000.00	Non I&E	Vehicles
Dennis Eagle Ltd	PAY00868627	03/06/2016	373.25	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00869432	08/06/2016	2,889.80	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00870138	10/06/2016	1,340.91	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00871010	15/06/2016	1,905.00	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00872701	22/06/2016	4,564.45	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Department for Work & Pensions	PAY00870080	10/06/2016	280.62	Non-BHC Organisations	Miscellaneous Expenses
Department of Energy & Climate Change	PAY00869745	08/06/2016	209,944.00	Central Support and Overheads	Energy Costs
Dependability Limited	PAY00873157	22/06/2016	3,528.00	Highways and Transportation	Services
Dependability Limited	PAY00875280	29/06/2016	848.00	Highways and Transportation	Services
Desai Care Homes/Cedar Care Homes	PAY00872517	17/06/2016	-907.76	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY00872517	17/06/2016	5,610.00	Adult Social Care	Other Establishments
Desai Care Homes/Cedar Care Homes	PAY00875416	29/06/2016	-261.40	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY00875416	29/06/2016	1,870.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00868294	01/06/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00868294	01/06/2016	454.48	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00868294	01/06/2016	242.55	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00868294	01/06/2016	-62.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00868294	01/06/2016	436.05	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00868294	01/06/2016	-572.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00868294	01/06/2016	4,236.90	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00869231	03/06/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00869231	03/06/2016	489.44	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00869231	03/06/2016	242.55	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00869231	03/06/2016	-62.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00869231	03/06/2016	428.35	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00869231	03/06/2016	-572.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00869231	03/06/2016	4,363.23	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00873179	22/06/2016	-90.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00873179	22/06/2016	974.10	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00873179	22/06/2016	493.77	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00873179	22/06/2016	-124.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00873179	22/06/2016	778.93	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00873179	22/06/2016	-1,157.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00873179	22/06/2016	8,877.55	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00874462	24/06/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00874462	24/06/2016	489.44	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00874462	24/06/2016	242.55	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00874462	24/06/2016	-62.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00874462	24/06/2016	358.05	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00874462	24/06/2016	-677.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00874462	24/06/2016	5,048.99	Adult Social Care	Other Establishments
Digital ID Ltd	PAY00875198	29/06/2016	8.95	Environment & Regulatory Serv	Communications n Computing
Digital ID Ltd	PAY00875198	29/06/2016	1,339.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dignity Caring Funeral Services	PAY00869369	08/06/2016	400.00	Environment & Regulatory Serv	Other Transport Costs
Dignity Caring Funeral Services	PAY00870070	10/06/2016	609.00	Environment & Regulatory Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DJ Flooring Ltd	PAY00869390	08/06/2016	270.00	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00870962	15/06/2016	592.00	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00872644	22/06/2016	460.00	Housing General Fund	Repair Maint n Alterations
DJB Property Services	PAY00872776	22/06/2016	4,030.00	Planning and Development	Services
Dockerills (Brighton) Ltd	PAY00869508	08/06/2016	34.43	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00869508	08/06/2016	317.52	Cultural and Related Serv	Print Stat & Gen Office Exps
Dockerills (Brighton) Ltd	PAY00874916	29/06/2016	14.81	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00874916	29/06/2016	1,747.28	Housing Revenue Account	Equip't Furniture n Materials
Document Options Ltd	PAY00870458	10/06/2016	555.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Dolphin Mobility Ltd	PAY00870515	10/06/2016	4,150.00	Non I&E	New Construction n Conversion
Dolphin Mobility Ltd	PAY00872121	17/06/2016	4,950.00	Non I&E	Capital Grants
Dolphin Mobility Ltd	PAY00875095	29/06/2016	1,945.00	Children`s & Education Serv	Equip't Furniture n Materials
Donald Insall Associates Ltd	PAY00873256	22/06/2016	4,170.00	Non I&E	New Construction n Conversion
Donna Southern Art	PAY00875178	29/06/2016	2,100.00	Children`s & Education Serv	Other Agencies
Dotted Eyes Limited	PAY00869942	08/06/2016	4,000.00	Central Support and Overheads	Training
Drumconner Ltd	PAY00868607	03/06/2016	-1,386.84	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00868607	03/06/2016	7,262.04	Adult Social Care	Other Establishments
Durrington High School	PAY00873051	22/06/2016	810.00	Children`s & Education Serv	Other Establishments
DX Network Services Limited	PAY00874924	29/06/2016	307.20	Library Services	Grants n Subscriptions
E N V Surveys Ltd	PAY00867844	01/06/2016	1,000.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00868675	03/06/2016	375.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00871070	15/06/2016	940.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00872763	22/06/2016	1,270.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00874884	29/06/2016	300.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00874884	29/06/2016	660.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00874884	29/06/2016	250.00	Non I&E	New Construction n Conversion
E.ON UK plc	PAY00867739	01/06/2016	351.46	Cultural and Related Serv	Energy Costs
E.ON UK plc	PAY00874774	29/06/2016	1,623.03	Cultural and Related Serv	Energy Costs
Eagle Estates Ltd	PAY00868943	03/06/2016	1,250.00	Housing General Fund	Rents Payable
Early Education	PAY00873477	24/06/2016	948.60	Children`s & Education Serv	Miscellaneous Expenses
East Sussex Association for the Blind	PAY00870977	15/06/2016	20,676.07	Adult Social Care	Other Establishments
East Sussex County Council	PAY00867873	01/06/2016	3,842.64	Central Support and Overheads	Training
East Sussex County Council	PAY00867873	01/06/2016	50,000.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00867873	01/06/2016	1,826.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00871095	15/06/2016	740.00	Planning and Development	Other Local Authorities
East Sussex County Council	PAY00871095	15/06/2016	3,160.00	Planning and Development	Other Local Authorities
East Sussex County Council	PAY00871824	17/06/2016	26,880.00	Children`s & Education Serv	Other Establishments
East Sussex Fire & Rescue Services	PAY00870127	10/06/2016	1,092.00	Non I&E	New Construction n Conversion
East Sussex Fire Authority	PAY00872347	17/06/2016	97,057.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00871311	15/06/2016	1,249.14	Public Health	Health Authorities

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex, Brighton & Hove Crossroads Ltd	PAY00867927	01/06/2016	432.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00867927	01/06/2016	-240.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00867927	01/06/2016	14,207.50	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00874962	29/06/2016	-192.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00874962	29/06/2016	611.00	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00869699	08/06/2016	1,100.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY00874239	24/06/2016	39,925.00	Library Services	Communications n Computing
Edburton Contractors Ltd	PAY00867942	01/06/2016	20,446.48	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00870391	10/06/2016	702,954.04	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00872856	22/06/2016	9,543.18	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00872856	22/06/2016	32,577.03	Non I&E	New Construction n Conversion
EDF Energy Customers PLC (B2B)	PAY00867825	01/06/2016	701.23	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC (B2B)	PAY00871052	15/06/2016	3,055.78	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC (B2B)	PAY00874864	29/06/2016	69,853.19	Highways and Transportation	Energy Costs
EDF Energy Technical Field Services	PAY00872017	17/06/2016	143.80	Children`s & Education Serv	Energy Costs
EDF Energy Technical Field Services	PAY00872017	17/06/2016	143.80	Children`s & Education Serv	Energy Costs
EDF Energy Technical Field Services	PAY00875000	29/06/2016	255.03	Children`s & Education Serv	Energy Costs
Edge Hill University	PAY00871240	15/06/2016	325.00	Children`s & Education Serv	Equip't Furniture n Materials
Edmonds Letting	PAY00867700	01/06/2016	1,000.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00873444	24/06/2016	650.00	Housing General Fund	Rents Payable
Eduserv	PAY00871416	15/06/2016	24,457.04	Non I&E	Plant Machinery n Equipment
Eduserv	PAY00872372	17/06/2016	3,854.96	Non I&E	Plant Machinery n Equipment
Edward Harte LLP	PAY00871032	15/06/2016	715.00	Children`s & Education Serv	Other Transfer Payments
Edwards Property Investment Co Ltd	PAY00868223	01/06/2016	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00870695	10/06/2016	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00872311	17/06/2016	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00869649	08/06/2016	1,390.32	Highways and Transportation	Equip't Furniture n Materials
Efaflex UK Limited	PAY00872954	22/06/2016	583.74	Highways and Transportation	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00870227	10/06/2016	958.00	Adult Social Care	Equip't Furniture n Materials
EJ Group Ltd	PAY00867874	01/06/2016	450.00	Cultural and Related Serv	Independent Units of Council
El Greco	PAY00871739	17/06/2016	523.70	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00867768	01/06/2016	4,430.00	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00873496	24/06/2016	55,609.12	Central Services to the Public	Print Stat & Gen Office Exps
Electrolux Major Appliances	PAY00871006	15/06/2016	293.92	Non I&E	Plant Machinery n Equipment
Elektromotive Ltd	PAY00868055	01/06/2016	575.00	Non I&E	Plant Machinery n Equipment
Elgate Products Limited	PAY00871973	17/06/2016	2,598.84	Cultural and Related Serv	Goods for Resale
Elgate Products Limited	PAY00872849	22/06/2016	276.95	Cultural and Related Serv	Goods for Resale
Elgate Products Limited	PAY00873715	24/06/2016	863.28	Cultural and Related Serv	Goods for Resale
Elite Training and Consultancy	PAY00870875	10/06/2016	420.00	Central Support and Overheads	Training
Elliott Baxter & Company Ltd	PAY00867812	01/06/2016	232.78	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elliott Baxter & Company Ltd	PAY00870174	10/06/2016	341.76	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00871780	17/06/2016	903.61	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00867938	01/06/2016	1,680.00	Children`s & Education Serv	Private Contractors
Elliott Group Ltd	PAY00874977	29/06/2016	1,680.00	Children`s & Education Serv	Private Contractors
Ellsum Educational Ltd	PAY00869709	08/06/2016	1,400.00	Children`s & Education Serv	Services
Elreg House	PAY00868599	03/06/2016	-4,649.04	Adult Social Care	Fees n Charges
Elreg House	PAY00868599	03/06/2016	25,440.00	Adult Social Care	Other Establishments
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00874555	24/06/2016	545.00	Central Support and Overheads	Services
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00875347	29/06/2016	380.00	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY00872383	17/06/2016	3,980.00	Adult Social Care	Other Establishments
Ennis House	PAY00868560	03/06/2016	2,480.00	Adult Social Care	Other Establishments
Ennis House	PAY00868560	03/06/2016	-522.80	Adult Social Care	Fees n Charges
Ennis House	PAY00868560	03/06/2016	1,833.72	Adult Social Care	Other Establishments
Entertainment Medical Srv	PAY00869472	08/06/2016	6,270.76	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00870115	10/06/2016	470.00	Environment & Regulatory Serv	Private Contractors
Environment Agency	PAY00871725	17/06/2016	1,290.00	Central Support and Overheads	Contribs to Provisions-Premis
Environmental Treatment Concepts Ltd	PAY00870703	10/06/2016	2,085.00	Central Support and Overheads	Repair Maint n Alterations
Ernst & Young LLP	PAY00872216	17/06/2016	290.00	Central Support and Overheads	Training
ESS Ventilation LLP	PAY00869923	08/06/2016	28,457.31	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY00872491	17/06/2016	14,037.98	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY00873257	22/06/2016	1,559.54	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY00875390	29/06/2016	16,818.08	Non I&E	New Construction n Conversion
Euclid Limited	PAY00872078	17/06/2016	1,697.50	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00870500	10/06/2016	648.75	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00869635	08/06/2016	209.00	Children`s & Education Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00875072	29/06/2016	85.00	Central Support and Overheads	Contract Hire n Operating Leas
Euro Self Drive	PAY00875072	29/06/2016	870.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Evans Care Ltd	PAY00868635	03/06/2016	-3,031.22	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00868635	03/06/2016	9,263.20	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00871763	17/06/2016	-709.51	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00871763	17/06/2016	2,370.06	Adult Social Care	Other Establishments
Event Furniture Ltd T/A Event Hire	PAY00869945	08/06/2016	1,165.00	Cultural and Related Serv	Miscellaneous Expenses
Eversheds LLP Office Accounts	PAY00867725	01/06/2016	822.00	Central Support and Overheads	Services
Expert Associates Ltd	PAY00875174	29/06/2016	326.00	Children`s & Education Serv	Services
Expert in Mind	PAY00872070	17/06/2016	441.27	Children`s & Education Serv	Services
Expert Psychological Services	PAY00875376	29/06/2016	561.60	Children`s & Education Serv	Services
Extreme Environmental Services Ltd	PAY00873516	24/06/2016	1,170.00	Adult Social Care	Other Establishments
Ezyglide Limited	PAY00869927	08/06/2016	518.00	Cultural and Related Serv	Repair Maint n Alterations
F M Conway Ltd	PAY00872052	17/06/2016	11,046.88	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY00875036	29/06/2016	600.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
F M Conway Ltd	PAY00875036	29/06/2016	500.00	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY00875036	29/06/2016	11,117.69	Highways and Transportation	Private Contractors
F T Allen Limited	PAY00867879	01/06/2016	500.00	Central Support and Overheads	Repair Maint n Alterations
F T Allen Limited	PAY00869513	08/06/2016	182.19	Children`s & Education Serv	Private Contractors
F T Allen Limited	PAY00869513	08/06/2016	1,100.00	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00871928	17/06/2016	588.94	Central Support and Overheads	Services
F T Allen Limited	PAY00873689	24/06/2016	14,193.41	Central Support and Overheads	Services
FACE Recording & Measurement Systems Ltd	PAY00870178	10/06/2016	1,038.24	Adult Social Care	Communications n Computing
Fairdene Lodge Care Home Ltd	PAY00868828	03/06/2016	-8,342.84	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00868828	03/06/2016	38,050.28	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00868828	03/06/2016	-556.76	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00868828	03/06/2016	2,159.88	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00868828	03/06/2016	174.00	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00871958	17/06/2016	2,521.21	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00868659	03/06/2016	-3,405.88	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00868659	03/06/2016	16,699.04	Adult Social Care	Other Establishments
Family Mosaic Housing t/a In Touch	PAY00874882	29/06/2016	10,057.33	Housing General Fund	Supporting People
Fargro Ltd	PAY00871200	15/06/2016	472.90	Cultural and Related Serv	Equip't Furniture n Materials
Fastnet International Ltd	PAY00871061	15/06/2016	9,000.00	Non I&E	Plant Machinery n Equipment
Federation Trading Ltd	PAY00874190	24/06/2016	5,682.84	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00874190	24/06/2016	559.36	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00874190	24/06/2016	1,905.78	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00874190	24/06/2016	19,438.55	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00874190	24/06/2016	585.12	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00875190	29/06/2016	50.00	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00875190	29/06/2016	300.00	Adult Social Care	Other Establishments
Feilden Clegg Bradley Studios LLP	PAY00869777	08/06/2016	55,861.00	Non I&E	New Construction n Conversion
Feilden Clegg Bradley Studios LLP	PAY00871359	15/06/2016	47,687.33	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY00872043	17/06/2016	516.72	Adult Social Care	Other Establishments
Finndavis Ltd	PAY00869271	03/06/2016	800.00	Children`s & Education Serv	Salaries
Finndavis Ltd	PAY00869271	03/06/2016	1,200.00	Children`s & Education Serv	Salaries
Fire Risk UK Ltd	PAY00875217	29/06/2016	275.00	Adult Social Care	Salaries
Fireline Ltd	PAY00870992	15/06/2016	675.54	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00870992	15/06/2016	90.00	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00870992	15/06/2016	222.31	Environment & Regulatory Serv	Repair Maint n Alterations
Fireline Ltd	PAY00870992	15/06/2016	61.09	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00870992	15/06/2016	257.32	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00870992	15/06/2016	15.00	Housing Revenue Account	Repair Maint n Alterations
First Charterhouse Investments Ltd	PAY00868164	01/06/2016	2,640.00	Housing General Fund	Rents Payable
First Choice Produce	PAY00867719	01/06/2016	214.21	Adult Social Care	Catering

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
First Choice Produce	PAY00867719	01/06/2016	141.11	Adult Social Care	Catering
First Intervention Limited	PAY00871196	15/06/2016	713.75	Highways and Transportation	Services
FirstPort Property Services Ltd	PAY00869873	08/06/2016	5,145.00	Central Support and Overheads	Rents Payable
Fitzroy Lodge	PAY00868628	03/06/2016	-1,568.40	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00868628	03/06/2016	10,600.00	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00868628	03/06/2016	1,516.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00869110	03/06/2016	-3,607.58	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00869110	03/06/2016	16,947.12	Adult Social Care	Other Establishments
Fizzy Fish Nursery	PAY00869888	08/06/2016	966.00	Children`s & Education Serv	Other Transfer Payments
FJS Building & Property Maintenance Ltd	PAY00867777	01/06/2016	2,530.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00867777	01/06/2016	25,218.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00870146	10/06/2016	5,400.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00871016	15/06/2016	2,261.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00871755	17/06/2016	845.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00871755	17/06/2016	7,926.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00874816	29/06/2016	925.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00874816	29/06/2016	750.00	Central Support and Overheads	Repair Maint n Alterations
Focus 4U Ltd	PAY00867992	01/06/2016	6,962.01	Central Support and Overheads	Rates
Follett Care Ltd	PAY00867930	01/06/2016	-1,736.25	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00867930	01/06/2016	7,731.43	Adult Social Care	Other Establishments
Format Display Ltd	PAY00867807	01/06/2016	195.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00867807	01/06/2016	390.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00869464	08/06/2016	1,040.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00871037	15/06/2016	1,546.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00873517	24/06/2016	338.00	Cultural and Related Serv	Equip't Furniture n Materials
Forward Properties Limited	PAY00867737	01/06/2016	18,720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00871727	17/06/2016	2,175.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00872654	22/06/2016	18,201.68	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY00874762	29/06/2016	4,360.16	Children`s & Education Serv	Other Transfer Payments
Fostering Outcomes Ltd	PAY00873008	22/06/2016	19,932.76	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00873039	22/06/2016	5,443.14	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00869081	03/06/2016	-6,706.34	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00869081	03/06/2016	33,881.64	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00870596	10/06/2016	-4,166.09	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00870596	10/06/2016	7,040.96	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00872207	17/06/2016	44.35	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00872207	17/06/2016	4,673.20	Central Support and Overheads	Other Establishments
Fourways Care Home Ltd	PAY00868829	03/06/2016	-738.20	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00868829	03/06/2016	8,569.24	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00871825	17/06/2016	2,196.68	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY00868085	01/06/2016	-1,440.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00868085	01/06/2016	23,227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00868085	01/06/2016	2,062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00868868	03/06/2016	-3,537.40	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00868868	03/06/2016	24,338.92	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00875106	29/06/2016	-1,440.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00875106	29/06/2016	23,227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00875106	29/06/2016	2,062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00874857	29/06/2016	-844.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00874857	29/06/2016	13,992.13	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00874857	29/06/2016	544.50	Adult Social Care	Other Establishments
Frank Communication Solutions	PAY00871066	15/06/2016	1,658.33	Non I&E	New Construction n Conversion
Frontline Associates Supported Tenancies	PAY00873136	22/06/2016	1,758.00	Adult Social Care	Other Establishments
Fulfordnew	PAY00868398	01/06/2016	266.00	Adult Social Care	Training
Fulfordnew	PAY00868398	01/06/2016	209.00	Central Support and Overheads	Training
G M B & A T U	PAY00870956	15/06/2016	-217.55	Central Support and Overheads	Fees n Charges
G V Multimedia	PAY00868379	01/06/2016	49,310.00	Non I&E	Plant Machinery n Equipment
Gallagher Bassett International	PAY00872296	17/06/2016	30,494.36	Central Support and Overheads	Transport Insurance
Gardiner & Theobald LLP	PAY00869205	03/06/2016	1,300.00	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY00868876	03/06/2016	-1,079.00	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00868876	03/06/2016	13,336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00867691	01/06/2016	874.20	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00870073	10/06/2016	893.65	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00873431	24/06/2016	566.37	Children`s & Education Serv	Services
Gas-Elec	PAY00871295	15/06/2016	245.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00874958	29/06/2016	-565.90	Adult Social Care	Fees n Charges
Gate Cottage	PAY00874958	29/06/2016	3,600.00	Adult Social Care	Other Establishments
GB Sweets Ltd	PAY00870676	10/06/2016	254.17	Cultural and Related Serv	Miscellaneous Expenses
GBS Re DCLG	PAY00869772	08/06/2016	13,600.00	Housing Revenue Account	Miscellaneous Expenses
Gemini Print Southern Ltd t/a Gemini Print	PAY00870761	10/06/2016	1,787.00	Adult Social Care	Equip't Furniture n Materials
Geneva Investment Group Ltd	PAY512130	23/06/2016	624.00	Highways and Transportation	Fees n Charges
Geneva Investments Ltd	PAY00868950	03/06/2016	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00868950	03/06/2016	1,060.00	Housing General Fund	Other Establishments
Geneva Investments Ltd	PAY00869597	08/06/2016	1,050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00875032	29/06/2016	1,050.00	Housing General Fund	Rents Payable
Geo-Enviromental Services Limited	PAY00872760	22/06/2016	11,865.00	Non I&E	New Construction n Conversion
GL Education Group	PAY00867893	01/06/2016	409.41	Children`s & Education Serv	Print Stat & Gen Office Exps
GL Education Group	PAY00872808	22/06/2016	226.86	Children`s & Education Serv	Print Stat & Gen Office Exps
Glancestyles Residents` Client Account	PAY00869764	08/06/2016	320.00	Non-BHC Organisations	Miscellaneous Expenses
Glancestyles Residents` Client Account	PAY00870669	10/06/2016	500.00	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gloucester Holdings (Brighton) Ltd	PAY00872893	22/06/2016	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00875021	29/06/2016	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00867705	01/06/2016	-400.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00867705	01/06/2016	3,882.72	Adult Social Care	Other Establishments
Gloucestershire Group Homes	PAY00874749	29/06/2016	-400.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00874749	29/06/2016	3,882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY00875062	29/06/2016	885.00	Environment & Regulatory Serv	Services
Godfreys (Sevenoaks) Ltd	PAY00867896	01/06/2016	495.56	Cultural and Related Serv	Direct Transport Costs
Godfreys (Sevenoaks) Ltd	PAY00872811	22/06/2016	655.63	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00872626	22/06/2016	916.40	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00870068	10/06/2016	2,375.27	Non I&E	Plant Machinery n Equipment
Govia Thameslink Railway Limited	PAY00871425	15/06/2016	-97.65	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00871425	15/06/2016	2,343.70	Cultural and Related Serv	Miscellaneous Expenses
Grace & Compassion Benedictines	PAY00868577	03/06/2016	-3,771.32	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00868577	03/06/2016	11,055.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00867919	01/06/2016	-2,112.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00867919	01/06/2016	48,102.81	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00867919	01/06/2016	-366.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00867919	01/06/2016	1,453.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00868827	03/06/2016	-64.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00868827	03/06/2016	2,884.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00869542	08/06/2016	-7,308.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00869542	08/06/2016	75,615.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00869542	08/06/2016	-244.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00869542	08/06/2016	3,976.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00869542	08/06/2016	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00869542	08/06/2016	1,483.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00871120	15/06/2016	-1,165.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00871120	15/06/2016	24,915.02	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00873711	24/06/2016	1,056.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00874957	29/06/2016	-308.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00874957	29/06/2016	2,615.25	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00868855	03/06/2016	-6,170.92	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00868855	03/06/2016	15,652.12	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00871968	17/06/2016	3,630.40	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00872844	22/06/2016	896.00	Central Support and Overheads	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY00869443	08/06/2016	284.00	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00870148	10/06/2016	36.02	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00870148	10/06/2016	128.12	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00870148	10/06/2016	99.53	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grafton Merchating GB Ltd t/a Plumbase	PAY00874818	29/06/2016	43.74	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00874818	29/06/2016	649.92	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY00868830	03/06/2016	-4,080.07	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00868830	03/06/2016	22,844.32	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00872295	17/06/2016	7,012.52	Public Health	Voluntary Associations
Graves Son & Pilcher	PAY00874601	24/06/2016	10,400.00	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY00874921	29/06/2016	250.00	Central Support and Overheads	Rents Payable
Greenacre Recycling Ltd	PAY00868626	03/06/2016	1,120.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00872700	22/06/2016	930.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00873497	24/06/2016	1,950.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY00874807	29/06/2016	4,482.30	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY00867733	01/06/2016	311.96	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00870980	15/06/2016	313.62	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00870980	15/06/2016	232.37	Planning and Development	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY00874771	29/06/2016	136.85	Adult Social Care	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00874771	29/06/2016	135.23	Cultural and Related Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00869372	08/06/2016	1,200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00870074	10/06/2016	3,600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00870074	10/06/2016	1,200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00872629	22/06/2016	771.42	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00872629	22/06/2016	30.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00868578	03/06/2016	-1,716.64	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00868578	03/06/2016	5,785.12	Adult Social Care	Other Establishments
Gresham Residential Care Home	PAY00871544	15/06/2016	3,643.60	Adult Social Care	Other Establishments
Gresham Residential Care Home	PAY00875415	29/06/2016	-1,570.20	Adult Social Care	Fees n Charges
Gresham Residential Care Home	PAY00875415	29/06/2016	1,821.80	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00870225	10/06/2016	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00873580	24/06/2016	801.66	Housing General Fund	Rents Payable
Griffith Smith Farrington Webb LLP	PAY00867881	01/06/2016	12,022.15	Non-BHC Organisations	Miscellaneous Expenses
Grosvenor Lodge	PAY00868819	03/06/2016	-6,621.26	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00868819	03/06/2016	57,692.80	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00868819	03/06/2016	2,159.88	Adult Social Care	Other Establishments
Group For Education In Museums	PAY00867702	01/06/2016	500.00	Cultural and Related Serv	Training
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00867834	01/06/2016	2,194.50	Children`s & Education Serv	Grants n Subscriptions
Grummitt Wade Ltd t/a Amber	PAY00871183	15/06/2016	1,311.78	Non I&E	Capital Grants
GSGAll (GP1) Ltd and GSGAll (GP2) Ltd	PAY00875352	29/06/2016	7,224.00	Children`s & Education Serv	Other Transfer Payments
Guidant Group	PAY00867798	01/06/2016	134.30	Adult Social Care	Salaries
Guidant Group	PAY00867798	01/06/2016	140.10	Adult Social Care	Salaries
Guidant Group	PAY00867798	01/06/2016	221.52	Adult Social Care	Salaries
Guidant Group	PAY00867798	01/06/2016	702.09	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00867798	01/06/2016	1,373.19	Adult Social Care	Salaries
Guidant Group	PAY00867798	01/06/2016	4,803.67	Adult Social Care	Salaries
Guidant Group	PAY00867798	01/06/2016	3,754.38	Adult Social Care	Salaries
Guidant Group	PAY00867798	01/06/2016	2,646.00	Adult Social Care	Salaries
Guidant Group	PAY00867798	01/06/2016	883.50	Central Services to the Public	Salaries
Guidant Group	PAY00867798	01/06/2016	47.68	Central Support and Overheads	Salaries
Guidant Group	PAY00867798	01/06/2016	16,445.39	Central Support and Overheads	Salaries
Guidant Group	PAY00867798	01/06/2016	5,301.94	Central Support and Overheads	Salaries
Guidant Group	PAY00867798	01/06/2016	2,211.45	Central Support and Overheads	Salaries
Guidant Group	PAY00867798	01/06/2016	900.07	Central Support and Overheads	Salaries
Guidant Group	PAY00867798	01/06/2016	509.47	Central Support and Overheads	Salaries
Guidant Group	PAY00867798	01/06/2016	461.52	Central Support and Overheads	Salaries
Guidant Group	PAY00867798	01/06/2016	28,537.21	Children`s & Education Serv	Salaries
Guidant Group	PAY00867798	01/06/2016	3,065.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00867798	01/06/2016	204.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00867798	01/06/2016	2,247.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00867798	01/06/2016	1,189.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00867798	01/06/2016	66.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00867798	01/06/2016	480.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00867798	01/06/2016	3,091.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00867798	01/06/2016	487.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00867798	01/06/2016	-45.20	Cultural and Related Serv	Wages
Guidant Group	PAY00867798	01/06/2016	1,465.38	Cultural and Related Serv	Salaries
Guidant Group	PAY00867798	01/06/2016	463.84	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00867798	01/06/2016	2,235.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00867798	01/06/2016	4,333.28	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00867798	01/06/2016	599.44	Highways and Transportation	Salaries
Guidant Group	PAY00867798	01/06/2016	4,915.68	Highways and Transportation	Salaries
Guidant Group	PAY00867798	01/06/2016	554.63	Highways and Transportation	Salaries
Guidant Group	PAY00867798	01/06/2016	546.09	Highways and Transportation	Salaries
Guidant Group	PAY00867798	01/06/2016	690.29	Housing General Fund	Salaries
Guidant Group	PAY00867798	01/06/2016	948.50	Housing General Fund	Salaries
Guidant Group	PAY00867798	01/06/2016	1,496.62	Housing Revenue Account	Salaries
Guidant Group	PAY00867798	01/06/2016	1,428.29	Housing Revenue Account	Salaries
Guidant Group	PAY00867798	01/06/2016	4,566.88	Housing Revenue Account	Salaries
Guidant Group	PAY00867798	01/06/2016	1,856.29	Planning and Development	Salaries
Guidant Group	PAY00867798	01/06/2016	879.63	Public Health	Salaries
Guidant Group	PAY00869456	08/06/2016	3,734.68	Adult Social Care	Salaries
Guidant Group	PAY00869456	08/06/2016	476.27	Adult Social Care	Salaries
Guidant Group	PAY00869456	08/06/2016	145.16	Adult Social Care	Salaries

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00869456	08/06/2016	4,253.86	Adult Social Care	Salaries
Guidant Group	PAY00869456	08/06/2016	3,174.68	Adult Social Care	Salaries
Guidant Group	PAY00869456	08/06/2016	596.13	Adult Social Care	Salaries
Guidant Group	PAY00869456	08/06/2016	6.50	Adult Social Care	Training
Guidant Group	PAY00869456	08/06/2016	7,327.25	Adult Social Care	Salaries
Guidant Group	PAY00869456	08/06/2016	1,070.40	Adult Social Care	Salaries
Guidant Group	PAY00869456	08/06/2016	2,211.30	Adult Social Care	Salaries
Guidant Group	PAY00869456	08/06/2016	612.56	Central Services to the Public	Salaries
Guidant Group	PAY00869456	08/06/2016	47.68	Central Support and Overheads	Salaries
Guidant Group	PAY00869456	08/06/2016	28,521.91	Central Support and Overheads	Salaries
Guidant Group	PAY00869456	08/06/2016	4,375.38	Central Support and Overheads	Salaries
Guidant Group	PAY00869456	08/06/2016	384.60	Central Support and Overheads	Salaries
Guidant Group	PAY00869456	08/06/2016	642.55	Central Support and Overheads	Salaries
Guidant Group	PAY00869456	08/06/2016	415.36	Central Support and Overheads	Salaries
Guidant Group	PAY00869456	08/06/2016	1,318.20	Central Support and Overheads	Salaries
Guidant Group	PAY00869456	08/06/2016	2,775.67	Children`s & Education Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	282.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	24,599.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	5,915.01	Children`s & Education Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	6,137.24	Children`s & Education Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	964.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	2,767.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	838.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	587.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	1,300.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	1,740.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	846.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	189.60	Cultural and Related Serv	Wages
Guidant Group	PAY00869456	08/06/2016	5,972.52	Cultural and Related Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	852.86	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	2,126.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	5,367.00	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00869456	08/06/2016	4,442.69	Highways and Transportation	Salaries
Guidant Group	PAY00869456	08/06/2016	443.70	Highways and Transportation	Salaries
Guidant Group	PAY00869456	08/06/2016	439.80	Highways and Transportation	Salaries
Guidant Group	PAY00869456	08/06/2016	2,661.25	Housing General Fund	Salaries
Guidant Group	PAY00869456	08/06/2016	317.80	Housing General Fund	Salaries
Guidant Group	PAY00869456	08/06/2016	600.33	Housing Revenue Account	Salaries
Guidant Group	PAY00869456	08/06/2016	1,176.83	Housing Revenue Account	Salaries
Guidant Group	PAY00869456	08/06/2016	6,608.43	Housing Revenue Account	Salaries

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00869456	08/06/2016	3,405.22	Planning and Development	Salaries
Guidant Group	PAY00869456	08/06/2016	1,662.97	Public Health	Salaries
Guidant Group	PAY00871029	15/06/2016	2,477.87	Adult Social Care	Salaries
Guidant Group	PAY00871029	15/06/2016	109.54	Adult Social Care	Salaries
Guidant Group	PAY00871029	15/06/2016	414.96	Adult Social Care	Salaries
Guidant Group	PAY00871029	15/06/2016	2,173.21	Adult Social Care	Salaries
Guidant Group	PAY00871029	15/06/2016	3,135.39	Adult Social Care	Salaries
Guidant Group	PAY00871029	15/06/2016	442.29	Adult Social Care	Salaries
Guidant Group	PAY00871029	15/06/2016	833.00	Adult Social Care	Training
Guidant Group	PAY00871029	15/06/2016	5,754.25	Adult Social Care	Salaries
Guidant Group	PAY00871029	15/06/2016	7,016.28	Adult Social Care	Salaries
Guidant Group	PAY00871029	15/06/2016	2,727.27	Adult Social Care	Salaries
Guidant Group	PAY00871029	15/06/2016	680.30	Central Services to the Public	Salaries
Guidant Group	PAY00871029	15/06/2016	24,117.03	Central Support and Overheads	Salaries
Guidant Group	PAY00871029	15/06/2016	4,613.30	Central Support and Overheads	Salaries
Guidant Group	PAY00871029	15/06/2016	480.75	Central Support and Overheads	Salaries
Guidant Group	PAY00871029	15/06/2016	313.83	Central Support and Overheads	Salaries
Guidant Group	PAY00871029	15/06/2016	509.47	Central Support and Overheads	Salaries
Guidant Group	PAY00871029	15/06/2016	479.89	Central Support and Overheads	Salaries
Guidant Group	PAY00871029	15/06/2016	862.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	30,019.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	3,065.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	2,681.33	Children`s & Education Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	371.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	2,105.70	Children`s & Education Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	928.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	997.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	1,560.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	2,642.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	487.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	1,006.40	Cultural and Related Serv	Wages
Guidant Group	PAY00871029	15/06/2016	4,517.07	Cultural and Related Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	921.69	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	1,647.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	232.75	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	4,926.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00871029	15/06/2016	3,885.31	Highways and Transportation	Salaries
Guidant Group	PAY00871029	15/06/2016	554.63	Highways and Transportation	Salaries
Guidant Group	PAY00871029	15/06/2016	491.11	Highways and Transportation	Salaries
Guidant Group	PAY00871029	15/06/2016	973.07	Housing General Fund	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00871029	15/06/2016	1,392.36	Housing General Fund	Salaries
Guidant Group	PAY00871029	15/06/2016	1,434.86	Housing Revenue Account	Salaries
Guidant Group	PAY00871029	15/06/2016	1,466.16	Housing Revenue Account	Salaries
Guidant Group	PAY00871029	15/06/2016	4,720.44	Housing Revenue Account	Salaries
Guidant Group	PAY00871029	15/06/2016	7,001.75	Planning and Development	Salaries
Guidant Group	PAY00871029	15/06/2016	854.89	Public Health	Salaries
Guidant Group	PAY00872726	22/06/2016	1,935.08	Adult Social Care	Salaries
Guidant Group	PAY00872726	22/06/2016	146.43	Adult Social Care	Salaries
Guidant Group	PAY00872726	22/06/2016	447.62	Adult Social Care	Salaries
Guidant Group	PAY00872726	22/06/2016	3,065.85	Adult Social Care	Salaries
Guidant Group	PAY00872726	22/06/2016	2,579.87	Adult Social Care	Salaries
Guidant Group	PAY00872726	22/06/2016	813.50	Adult Social Care	Salaries
Guidant Group	PAY00872726	22/06/2016	2,165.18	Adult Social Care	Salaries
Guidant Group	PAY00872726	22/06/2016	4,004.14	Adult Social Care	Salaries
Guidant Group	PAY00872726	22/06/2016	2,727.27	Adult Social Care	Salaries
Guidant Group	PAY00872726	22/06/2016	1,143.60	Central Services to the Public	Salaries
Guidant Group	PAY00872726	22/06/2016	26,092.38	Central Support and Overheads	Salaries
Guidant Group	PAY00872726	22/06/2016	5,243.89	Central Support and Overheads	Salaries
Guidant Group	PAY00872726	22/06/2016	485.25	Central Support and Overheads	Salaries
Guidant Group	PAY00872726	22/06/2016	194.35	Central Support and Overheads	Salaries
Guidant Group	PAY00872726	22/06/2016	1,866.88	Central Support and Overheads	Salaries
Guidant Group	PAY00872726	22/06/2016	2,271.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	772.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	30,672.87	Children`s & Education Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	1,755.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	98.89	Children`s & Education Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	4,253.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	388.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	1,628.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	727.32	Children`s & Education Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	232.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	1,560.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	2,519.27	Children`s & Education Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	401.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	1,635.49	Cultural and Related Serv	Wages
Guidant Group	PAY00872726	22/06/2016	4,450.40	Cultural and Related Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	1,003.64	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	2,522.41	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	5,217.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00872726	22/06/2016	5,460.15	Highways and Transportation	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00872726	22/06/2016	447.30	Highways and Transportation	Salaries
Guidant Group	PAY00872726	22/06/2016	554.25	Highways and Transportation	Salaries
Guidant Group	PAY00872726	22/06/2016	1,627.67	Housing General Fund	Salaries
Guidant Group	PAY00872726	22/06/2016	844.00	Housing General Fund	Salaries
Guidant Group	PAY00872726	22/06/2016	1,064.59	Housing Revenue Account	Salaries
Guidant Group	PAY00872726	22/06/2016	490.88	Housing Revenue Account	Salaries
Guidant Group	PAY00872726	22/06/2016	4,786.60	Housing Revenue Account	Salaries
Guidant Group	PAY00872726	22/06/2016	4,337.38	Planning and Development	Salaries
Guidant Group	PAY00872726	22/06/2016	823.56	Public Health	Salaries
Guidant Group	PAY00874835	29/06/2016	2,212.56	Adult Social Care	Salaries
Guidant Group	PAY00874835	29/06/2016	206.05	Adult Social Care	Salaries
Guidant Group	PAY00874835	29/06/2016	324.12	Adult Social Care	Salaries
Guidant Group	PAY00874835	29/06/2016	1,374.09	Adult Social Care	Salaries
Guidant Group	PAY00874835	29/06/2016	681.13	Adult Social Care	Salaries
Guidant Group	PAY00874835	29/06/2016	648.70	Adult Social Care	Salaries
Guidant Group	PAY00874835	29/06/2016	5,989.10	Adult Social Care	Salaries
Guidant Group	PAY00874835	29/06/2016	2,434.22	Adult Social Care	Salaries
Guidant Group	PAY00874835	29/06/2016	2,698.24	Adult Social Care	Salaries
Guidant Group	PAY00874835	29/06/2016	2,051.33	Central Services to the Public	Salaries
Guidant Group	PAY00874835	29/06/2016	48.36	Central Support and Overheads	Salaries
Guidant Group	PAY00874835	29/06/2016	20,279.08	Central Support and Overheads	Salaries
Guidant Group	PAY00874835	29/06/2016	6,160.24	Central Support and Overheads	Salaries
Guidant Group	PAY00874835	29/06/2016	291.15	Central Support and Overheads	Salaries
Guidant Group	PAY00874835	29/06/2016	1,110.60	Central Support and Overheads	Salaries
Guidant Group	PAY00874835	29/06/2016	998.12	Central Support and Overheads	Salaries
Guidant Group	PAY00874835	29/06/2016	996.91	Central Support and Overheads	Salaries
Guidant Group	PAY00874835	29/06/2016	465.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	388.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	26,885.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	3,065.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	2,625.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	734.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	1,591.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	411.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	242.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	1,560.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	237.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	2,007.61	Children`s & Education Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	485.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	198.49	Cultural and Related Serv	Wages

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00874835	29/06/2016	4,709.21	Cultural and Related Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	940.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	2,044.17	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	5,096.28	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00874835	29/06/2016	4,200.27	Highways and Transportation	Salaries
Guidant Group	PAY00874835	29/06/2016	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00874835	29/06/2016	532.08	Highways and Transportation	Salaries
Guidant Group	PAY00874835	29/06/2016	1,253.93	Housing General Fund	Salaries
Guidant Group	PAY00874835	29/06/2016	956.42	Housing General Fund	Salaries
Guidant Group	PAY00874835	29/06/2016	524.29	Housing General Fund	Salaries
Guidant Group	PAY00874835	29/06/2016	968.66	Housing Revenue Account	Salaries
Guidant Group	PAY00874835	29/06/2016	1,840.50	Housing Revenue Account	Salaries
Guidant Group	PAY00874835	29/06/2016	5,203.06	Housing Revenue Account	Salaries
Guidant Group	PAY00874835	29/06/2016	4,648.41	Planning and Development	Salaries
Guidant Group	PAY00874835	29/06/2016	656.33	Public Health	Salaries
Guild Care	PAY00872836	22/06/2016	-522.80	Adult Social Care	Fees n Charges
Guild Care	PAY00872836	22/06/2016	2,422.80	Adult Social Care	Other Establishments
Guild Care	PAY00873712	24/06/2016	-571.16	Adult Social Care	Fees n Charges
Guild Care	PAY00873712	24/06/2016	1,516.60	Adult Social Care	Other Establishments
Gulliver's Hotel	PAY00871000	15/06/2016	360.00	Cultural and Related Serv	Fees n Charges
Gulliver's Truck Hire Ltd	PAY00867816	01/06/2016	920.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver's Truck Hire Ltd	PAY00871045	15/06/2016	2,115.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver's Truck Hire Ltd	PAY00871785	17/06/2016	2,115.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gunns	PAY00872863	22/06/2016	300.00	Central Support and Overheads	Miscellaneous Expenses
Guy's and St Thomas` NHS Foundation Trust	PAY00869492	08/06/2016	513.00	Public Health	Health Authorities
GVA Grimley Ltd	PAY00869607	08/06/2016	5,420.00	Cultural and Related Serv	Services
Gyoury Self Partnership	PAY00871099	15/06/2016	596.90	Children`s & Education Serv	Repair Maint n Alterations
Gyoury Self Partnership	PAY00871099	15/06/2016	745.00	Children`s & Education Serv	Private Contractors
Gyoury Self Partnership	PAY00874922	29/06/2016	838.75	Children`s & Education Serv	Private Contractors
Hailsham House Nursing Home	PAY00869010	03/06/2016	8,248.48	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00869010	03/06/2016	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00869010	03/06/2016	4,565.20	Adult Social Care	Other Establishments
Hall-Fast Industrial Supplies Limited	PAY00871362	15/06/2016	2,240.82	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00869548	08/06/2016	-468.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00869548	08/06/2016	2,040.14	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00870378	10/06/2016	-163.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00870378	10/06/2016	1,846.72	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00870378	10/06/2016	207.11	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00870378	10/06/2016	-1,632.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00870378	10/06/2016	6,731.42	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00874968	29/06/2016	-721.86	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00874968	29/06/2016	4,397.68	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00874968	29/06/2016	1,310.98	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00874968	29/06/2016	-5,310.57	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00874968	29/06/2016	23,933.85	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00874968	29/06/2016	40,000.00	Adult Social Care	Other Establishments
Hampton Security and Training Consultancy Limited	PAY00873288	22/06/2016	5,323.00	Non I&E	New Construction n Conversion
Hamson JPA Ltd	PAY00869142	03/06/2016	4,118.89	Central Support and Overheads	Services
Hamson JPA Ltd	PAY00872289	17/06/2016	3,573.15	Central Support and Overheads	Services
Handset Solutions	PAY00868237	01/06/2016	625.35	Adult Social Care	Equip't Furniture n Materials
Handset Solutions	PAY00868237	01/06/2016	105.95	Children`s & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY00874789	29/06/2016	735.00	Central Services to the Public	Training
Hanover Care Ltd	PAY00869417	08/06/2016	1,387.35	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00869417	08/06/2016	-127.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00869417	08/06/2016	815.48	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00870990	15/06/2016	1,275.28	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00870990	15/06/2016	-214.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00870990	15/06/2016	995.14	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00871733	17/06/2016	1,114.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00873480	24/06/2016	1,306.76	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00874923	29/06/2016	761.60	Corporate Income & Expenditure	Other Agencies
Hanoy Ltd t/a Roger Brown Trophies	PAY00872504	17/06/2016	208.33	Public Health	Miscellaneous Expenses
Harbour Primary & Nursery School	PAY00871336	15/06/2016	410.00	Children`s & Education Serv	Other Establishments
Hardings Bar & Catering Services Ltd	PAY00870134	10/06/2016	2,350.94	Cultural and Related Serv	Contract Income
Hardings Bar & Catering Services Ltd	PAY00874801	29/06/2016	722.00	Public Health	Catering
Harmony House	PAY00869039	03/06/2016	-4,508.08	Adult Social Care	Fees n Charges
Harmony House	PAY00869039	03/06/2016	16,303.40	Adult Social Care	Other Establishments
Harmony House	PAY00871253	15/06/2016	864.00	Central Support and Overheads	Other Establishments
Harmony House	PAY00872151	17/06/2016	896.00	Central Support and Overheads	Other Establishments
Harney & Wells	PAY00867968	01/06/2016	500.00	Children`s & Education Serv	Other Establishments
Harrison & Co Creative Limited	PAY00872862	22/06/2016	3,850.00	Cultural and Related Serv	Miscellaneous Expenses
Hartman Homes Ltd	PAY00868249	01/06/2016	5,180.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00869175	03/06/2016	1,480.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00874333	24/06/2016	444.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00875259	29/06/2016	296.00	Adult Social Care	Other Establishments
Harwood & Harwood-Williams T/A Pennywise Hardware	PAY00874843	29/06/2016	3.34	Housing General Fund	Repair Maint n Alterations
Harwood & Harwood-Williams T/A Pennywise Hardware	PAY00874843	29/06/2016	208.32	Housing General Fund	Equip't Furniture n Materials
Harwood Properties Limited	PAY00870081	10/06/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00871697	17/06/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00873446	24/06/2016	825.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Harwood Properties Limited	PAY00874742	29/06/2016	1,650.00	Housing General Fund	Rents Payable
Haven Care Homes Ltd	PAY00869899	08/06/2016	-808.58	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00869899	08/06/2016	2,080.00	Adult Social Care	Other Establishments
Haven Security Ltd	PAY00872865	22/06/2016	568.31	Cultural and Related Serv	Print Stat & Gen Office Exps
Haynes Bros Ltd	PAY00872719	22/06/2016	1,251.69	Cultural and Related Serv	Direct Transport Costs
Hazard Chase Limited	PAY00873282	22/06/2016	400.00	Children`s & Education Serv	Salaries
Hazeldene UK Ltd	PAY00868831	03/06/2016	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00868831	03/06/2016	11,518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00869045	03/06/2016	-5,621.84	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00869045	03/06/2016	39,087.12	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00872161	17/06/2016	4,673.20	Central Support and Overheads	Other Establishments
Headway Hurstwood Park	PAY00867794	01/06/2016	-886.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00867794	01/06/2016	10,730.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00870159	10/06/2016	1,615.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00874829	29/06/2016	264.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00874829	29/06/2016	2,056.00	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00868648	03/06/2016	12,667.43	Adult Social Care	Other Establishments
Heil Farid European Company Ltd	PAY00867845	01/06/2016	1,686.88	Environment & Regulatory Serv	Direct Transport Costs
Helen Sanderson Associates Ltd	PAY00869897	08/06/2016	1,813.39	Children`s & Education Serv	Miscellaneous Expenses
Helgor Trading Ltd	PAY00873471	24/06/2016	46,121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00873471	24/06/2016	7,780.20	Housing General Fund	Services
Helping Hand Company (Ledbury) Ltd	PAY00870098	10/06/2016	3,750.00	Adult Social Care	Equip't Furniture n Materials
Hentland Ltd	PAY00869925	08/06/2016	1,661.65	Non I&E	New Construction n Conversion
Heritage Care	PAY00870983	15/06/2016	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00870983	15/06/2016	10,152.88	Adult Social Care	Other Establishments
Heritage Insider Ltd	PAY00873089	22/06/2016	290.00	Cultural and Related Serv	Services
Heritage Travel Ltd	PAY00867882	01/06/2016	7,145.11	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00868087	01/06/2016	3,714.73	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00870531	10/06/2016	25,623.32	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY00869698	08/06/2016	3,186.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00869698	08/06/2016	2,502.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00870563	10/06/2016	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00871275	15/06/2016	1,416.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00871275	15/06/2016	1,112.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY00872978	22/06/2016	225.20	Central Support and Overheads	Equip't Furniture n Materials
Hexis (UK) Ltd	PAY00875113	29/06/2016	218.90	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY00871139	15/06/2016	-321.80	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY00871139	15/06/2016	2,346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00870333	10/06/2016	75.00	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00870333	10/06/2016	407.78	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hi Way Services Ltd	PAY00871100	15/06/2016	21,956.06	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00871100	15/06/2016	77.00	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00871100	15/06/2016	3,841.33	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY00871931	17/06/2016	18,892.45	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00872797	22/06/2016	33.00	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00872797	22/06/2016	2,723.50	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00872797	22/06/2016	1,278.16	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY00873691	24/06/2016	333.96	Environment & Regulatory Serv	Private Contractors
High Reach Systems Ltd	PAY00871465	15/06/2016	709.17	Cultural and Related Serv	Repair Maint n Alterations
High Weald Furniture Ltd	PAY00867847	01/06/2016	345.00	Environment & Regulatory Serv	Goods for Resale
High Weald Furniture Ltd	PAY00872766	22/06/2016	530.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00868834	03/06/2016	-5,078.84	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00868834	03/06/2016	16,035.56	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00871121	15/06/2016	2,564.84	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00871959	17/06/2016	9,606.80	Central Support and Overheads	Other Establishments
Higher Elevation Limited	PAY00872336	17/06/2016	4,340.00	Non I&E	Capital Grants
Hilgay Care Home	PAY00870973	15/06/2016	-2,526.36	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY00870973	15/06/2016	7,978.30	Adult Social Care	Other Establishments
Hillcrest Childrens Services Ltd	PAY00873277	22/06/2016	16,000.00	Children`s & Education Serv	Other Establishments
Hilton London Gatwick Airport	PAY00871316	15/06/2016	336.17	Children`s & Education Serv	Other Establishments
Historic Commercial Vehicle Society - Brighton	PAY00872649	22/06/2016	360.00	Cultural and Related Serv	Miscellaneous Expenses
HM Courts & Tribunals Service	PAY512229	30/06/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
HMRC	PAY512230	30/06/2016	929.10	Children`s & Education Serv	Salaries
HMRC	PAY512231	30/06/2016	436.27	Environment & Regulatory Serv	Salaries
HMRC	PAY512233	30/06/2016	475.78	Cultural and Related Serv	Salaries
HMRC	PAY512234	30/06/2016	2,846.35	Children`s & Education Serv	Salaries
HMT Care Ltd	PAY00875069	29/06/2016	6,600.00	Adult Social Care	Other Establishments
Hollymead House	PAY00874822	29/06/2016	1,892.56	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00868580	03/06/2016	1,464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00871806	17/06/2016	3,600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00874893	29/06/2016	950.00	Housing General Fund	Rents Payable
Home Group	PAY00868362	01/06/2016	13,783.00	Housing General Fund	Supporting People
Home Group	PAY00875364	29/06/2016	13,783.00	Housing General Fund	Supporting People
Homelands	PAY00868975	03/06/2016	1,794.60	Adult Social Care	Fees n Charges
Homelands	PAY00868975	03/06/2016	1,417.20	Adult Social Care	Other Establishments
Homelands	PAY00868975	03/06/2016	1,854.00	Adult Social Care	Other Establishments
Homelands	PAY00868975	03/06/2016	1,900.00	Adult Social Care	Other Establishments
Homelands	PAY00868975	03/06/2016	537.91	Non-BHC Organisations	Miscellaneous Expenses
Homeleigh	PAY00875371	29/06/2016	-506.80	Adult Social Care	Fees n Charges
Homeleigh	PAY00875371	29/06/2016	1,516.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Honedesign	PAY00873259	22/06/2016	442.00	Central Support and Overheads	Fees n Charges
Honeybourne House Ltd	PAY00867736	01/06/2016	2,868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00874773	29/06/2016	2,868.40	Adult Social Care	Other Establishments
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00867883	01/06/2016	3,210.75	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00872796	22/06/2016	1,005.00	Children`s & Education Serv	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00872796	22/06/2016	250.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00873690	24/06/2016	13,550.50	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00873690	24/06/2016	3,000.00	Non I&E	New Construction n Conversion
Horsham District Council	PAY00872663	22/06/2016	500.00	Cultural and Related Serv	Services
Hospital Saving Assoc	PAY00872798	22/06/2016	-15.33	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00870436	10/06/2016	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00872029	17/06/2016	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00871146	15/06/2016	873.75	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00871998	17/06/2016	386.25	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00874988	29/06/2016	573.75	Cultural and Related Serv	Fees n Charges
Hotel du Vin (Brighton) Ltd	PAY00871024	15/06/2016	475.00	Central Services to the Public	Miscellaneous Expenses
Hotel Vienna PLC T/A The Kings Hotel	PAY00867726	01/06/2016	288.00	Cultural and Related Serv	Fees n Charges
Hove Lagoon Watersports Centre Ltd	PAY00873474	24/06/2016	261.33	Children`s & Education Serv	Services
Hove Village Day Nursery Ltd	PAY00868361	01/06/2016	1,596.00	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00869386	08/06/2016	7,210.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00870094	10/06/2016	7,210.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00870957	15/06/2016	5,455.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00871707	17/06/2016	1,755.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00873458	24/06/2016	7,210.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00874746	29/06/2016	7,210.00	Housing General Fund	Services
Howard Kent Industries Ltd	PAY00867885	01/06/2016	450.00	Cultural and Related Serv	Services
HQN Limited	PAY00871930	17/06/2016	498.00	Housing Revenue Account	Training
HR Investments (South East) Ltd	PAY00869593	08/06/2016	900.00	Housing General Fund	Other Establishments
HR Investments (South East) Ltd	PAY00870451	10/06/2016	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00875065	29/06/2016	1,700.00	Housing General Fund	Rents Payable
Hydrodec (UK) Ltd	PAY00867696	01/06/2016	397.00	Cultural and Related Serv	Miscellaneous Expenses
I and S Oliver Consultancy Ltd	PAY00875419	29/06/2016	1,919.00	Children`s & Education Serv	Other Establishments
iBase Systems Ltd	PAY00869628	08/06/2016	8,758.61	Highways and Transportation	Communications n Computing
Ideal Networks Ltd	PAY00872476	17/06/2016	561.00	Housing General Fund	Communications n Computing
Ideal Networks Ltd	PAY00872476	17/06/2016	722.00	Non I&E	Plant Machinery n Equipment
IDOX Software Ltd	PAY00867843	01/06/2016	2,500.00	Non I&E	Plant Machinery n Equipment
IDOX Software Ltd	PAY00872762	22/06/2016	1,750.00	Highways and Transportation	Repair Maint n Alterations
IDOX Software Ltd	PAY00873560	24/06/2016	2,500.00	Non I&E	Plant Machinery n Equipment
Impact Distribution Services Ltd	PAY00873733	24/06/2016	2,791.50	Highways and Transportation	Miscellaneous Expenses
Impact Initiatives	PAY00867897	01/06/2016	11,225.00	Housing General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Impact Initiatives	PAY00869525	08/06/2016	1,540.00	Children`s & Education Serv	Other Transfer Payments
Imperial Polythene Products Ltd	PAY00872749	22/06/2016	4,620.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Independence Homes	PAY00871759	17/06/2016	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00871759	17/06/2016	5,026.56	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00869771	08/06/2016	3,514.40	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00875219	29/06/2016	3,514.40	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd	PAY00872727	22/06/2016	38.70	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00872727	22/06/2016	462.49	Adult Social Care	Catering
Information Commissioner`s Office	PAY00873583	24/06/2016	840.00	Central Support and Overheads	Grants n Subscriptions
Infoshare Limited	PAY00870142	10/06/2016	5,400.00	Central Support and Overheads	Communications n Computing
Ingham House Ltd	PAY00873291	22/06/2016	539.73	Adult Social Care	Other Establishments
Inglewood Residential Rest Home	PAY00870491	10/06/2016	-707.10	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00870491	10/06/2016	2,316.80	Adult Social Care	Other Establishments
Innov8 Conference Services Ltd	PAY00874664	24/06/2016	3,400.45	Cultural and Related Serv	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY00868600	03/06/2016	11,391.00	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00868600	03/06/2016	3,152.00	Adult Social Care	Other Establishments
Integrated Radio Systems Ltd	PAY00870586	10/06/2016	220.00	Children`s & Education Serv	Equip't Furniture n Materials
Integrated Services Programme	PAY512107	16/06/2016	291.85	Children`s & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY00872838	22/06/2016	22,159.44	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00872838	22/06/2016	3,599.96	Children`s & Education Serv	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00872925	22/06/2016	1,500.00	Highways and Transportation	Services
Intercounty Adoption Centre	PAY00871540	15/06/2016	5,564.83	Children`s & Education Serv	Other Establishments
International Academic Projects Limited	PAY00871455	15/06/2016	387.50	Cultural and Related Serv	Equip't Furniture n Materials
International Academic Projects Limited	PAY00871455	15/06/2016	387.50	Cultural and Related Serv	Training
Interserve Catering Services Ltd	PAY00870574	10/06/2016	214,558.24	Children`s & Education Serv	Catering
Interserve Healthcare	PAY00869474	08/06/2016	1,090.28	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00871053	15/06/2016	1,429.97	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00872748	22/06/2016	1,874.15	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00874865	29/06/2016	1,728.01	Adult Social Care	Other Establishments
Investsave Ltd	PAY00870105	10/06/2016	675.00	Housing General Fund	Rents Payable
Irwin Mitchell LLP t/a Thomas Eggar	PAY00874800	29/06/2016	7,070.00	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY00869619	08/06/2016	1,425.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00871204	15/06/2016	1,035.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00875055	29/06/2016	1,770.00	Children`s & Education Serv	Other Establishments
IT2 Limited	PAY00868488	01/06/2016	3,000.00	Non I&E	Plant Machinery n Equipment
Iver House Ltd	PAY00868561	03/06/2016	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00868561	03/06/2016	10,319.04	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00867886	01/06/2016	5,000.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00871933	17/06/2016	9,677.36	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00867887	01/06/2016	3,196.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J G & J R Langridge Ltd	PAY00872800	22/06/2016	21,782.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00872800	22/06/2016	470.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00872800	22/06/2016	3,994.00	Non I&E	New Construction n Conversion
James Pike Photography Ltd	PAY00867743	01/06/2016	275.00	Cultural and Related Serv	Services
James Pike Photography Ltd	PAY00874778	29/06/2016	275.00	Cultural and Related Serv	Services
Jarlands Estates	PAY00868113	01/06/2016	700.00	Housing General Fund	Other Establishments
Javadoplant BV	PAY00868168	01/06/2016	1,099.65	Cultural and Related Serv	Equip't Furniture n Materials
Javadoplant BV	PAY00868558	01/06/2016	339.50	Cultural and Related Serv	Equip't Furniture n Materials
Javadoplant BV	PAY00871687	15/06/2016	1,507.94	Cultural and Related Serv	Equip't Furniture n Materials
Jaws N Claws	PAY00872425	17/06/2016	300.00	Cultural and Related Serv	Miscellaneous Expenses
Jayar Components Limited	PAY00869602	08/06/2016	290.19	Adult Social Care	Direct Transport Costs
Jayar Components Limited	PAY00869602	08/06/2016	60.51	Central Support and Overheads	Direct Transport Costs
Jayar Components Limited	PAY00869602	08/06/2016	71.00	Children`s & Education Serv	Direct Transport Costs
Jayar Components Limited	PAY00869602	08/06/2016	-182.37	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00869602	08/06/2016	-13.51	Environment & Regulatory Serv	Direct Transport Costs
Jayar Components Limited	PAY00869602	08/06/2016	77.74	Housing Revenue Account	Direct Transport Costs
Jayar Components Limited	PAY00870457	10/06/2016	162.92	Adult Social Care	Direct Transport Costs
Jayar Components Limited	PAY00870457	10/06/2016	54.50	Central Support and Overheads	Direct Transport Costs
Jayar Components Limited	PAY00870457	10/06/2016	145.00	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00871187	15/06/2016	165.35	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00871187	15/06/2016	227.24	Environment & Regulatory Serv	Direct Transport Costs
Jayar Components Limited	PAY00872911	22/06/2016	706.49	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00872911	22/06/2016	28.90	Environment & Regulatory Serv	Direct Transport Costs
Jayar Components Limited	PAY00875038	29/06/2016	723.61	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00875038	29/06/2016	29.60	Environment & Regulatory Serv	Direct Transport Costs
Jewish Care	PAY00868593	03/06/2016	-2,236.96	Adult Social Care	Fees n Charges
Jewish Care	PAY00868593	03/06/2016	11,313.60	Adult Social Care	Other Establishments
Jewish Care	PAY00868593	03/06/2016	-5,010.08	Adult Social Care	Fees n Charges
Jewish Care	PAY00868593	03/06/2016	14,333.24	Adult Social Care	Other Establishments
Jewish Care	PAY00870963	15/06/2016	1,452.08	Adult Social Care	Fees n Charges
Jewish Care	PAY00870963	15/06/2016	2,559.60	Adult Social Care	Other Establishments
Jewish Care	PAY00871713	17/06/2016	2,378.00	Central Support and Overheads	Other Establishments
Jigsaw Systems Ltd	PAY00867931	01/06/2016	245.00	Cultural and Related Serv	Equip't Furniture n Materials
Jiva Healthcare Ltd	PAY00868940	03/06/2016	-1,071.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00868940	03/06/2016	48,966.29	Adult Social Care	Other Establishments
JKC Management	PAY00872943	22/06/2016	675.00	Housing General Fund	Rents Payable
JLA Ltd	PAY00874362	24/06/2016	741.31	Housing Revenue Account	Independent Units of Council
JLA Total Care Ltd	PAY00869580	08/06/2016	434.55	Adult Social Care	Repair Maint n Alterations
JLA Total Care Ltd	PAY00872888	22/06/2016	40,833.00	Housing Revenue Account	Independent Units of Council
JLA Total Care Ltd	PAY00875009	29/06/2016	478.17	Housing General Fund	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JLT Speciality Ltd	PAY00870642	10/06/2016	72,394.57	Central Support and Overheads	Premises Insurance
JMC Property Services	PAY00872886	22/06/2016	1,510.00	Housing General Fund	Repair Maint n Alterations
JMP Consultants Ltd	PAY00868235	01/06/2016	3,800.00	Highways and Transportation	Services
John Farrington & Co Ltd	PAY00867939	01/06/2016	9,310.02	Cultural and Related Serv	Independent Units of Council
John Farrington & Co Ltd	PAY00872854	22/06/2016	5,205.94	Cultural and Related Serv	Repair Maint n Alterations
John Wiley & Sons Limited	PAY00871934	17/06/2016	772.34	Cultural and Related Serv	Goods for Resale
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00872814	22/06/2016	280.00	Central Support and Overheads	Miscellaneous Expenses
Jonathan Stern Partnership	PAY00870485	10/06/2016	1,050.00	Housing General Fund	Rents Payable
JSTSM Ltd	PAY00872883	22/06/2016	8,915.00	Highways and Transportation	Services
JTR Collections	PAY00870667	10/06/2016	310.00	Central Services to the Public	Services
Julia Hughes Ltd	PAY00868279	01/06/2016	462.46	Children`s & Education Serv	Services
Jurys Inn	PAY00867962	01/06/2016	4,270.83	Environment & Regulatory Serv	Rents Payable
Jurys Inn	PAY00873755	24/06/2016	2,869.25	Environment & Regulatory Serv	Rents Payable
K & T Heating Services Limited	PAY00871542	15/06/2016	3,529.58	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00871542	15/06/2016	99,187.88	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00874660	24/06/2016	89,983.71	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00875412	29/06/2016	4,786.56	Housing Revenue Account	Repair Maint n Alterations
K D Catering Butchers Ltd	PAY00871022	15/06/2016	320.77	Adult Social Care	Catering
K T & G Associates	PAY00874590	24/06/2016	1,700.00	Children`s & Education Serv	Services
K.C. Office Services Ltd	PAY00875064	29/06/2016	4,867.88	Non I&E	Plant Machinery n Equipment
K.C.O.S. t/a The Original Pink Crate Co.	PAY00867727	01/06/2016	562.50	Children`s & Education Serv	Repair Maint n Alterations
Kadec Asbestos Management Limited	PAY00868406	01/06/2016	1,100.00	Cultural and Related Serv	Services
Kaiser & Kraft Ltd	PAY00872801	22/06/2016	853.60	Cultural and Related Serv	Equip't Furniture n Materials
Karlex Roclyns Care Limited	PAY00868851	03/06/2016	-1,724.36	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00868851	03/06/2016	7,447.32	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00868836	03/06/2016	-3,408.76	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00868836	03/06/2016	16,657.15	Adult Social Care	Other Establishments
Keep Britain Tidy	PAY00872674	22/06/2016	987.00	Cultural and Related Serv	Private Contractors
Keepsafe Bton t/a Big Box Self Storage Kemp Town	PAY00869949	08/06/2016	244.72	Children`s & Education Serv	Miscellaneous Expenses
Keepsafe Bton t/a Big Box Self Storage Kemp Town	PAY00874657	24/06/2016	244.72	Children`s & Education Serv	Miscellaneous Expenses
KEM Property Services Ltd	PAY00867797	01/06/2016	41,152.50	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00868640	03/06/2016	3,200.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00869453	08/06/2016	850.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00870161	10/06/2016	25,494.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00871028	15/06/2016	2,830.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00871769	17/06/2016	8,997.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00873509	24/06/2016	9,329.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00874834	29/06/2016	11,883.00	Housing General Fund	Rents Payable
Kent & Sussex Vending	PAY00872697	22/06/2016	262.06	Environment & Regulatory Serv	Catering
Kent County Council Commercial Services	PAY00867888	01/06/2016	1,115.07	Adult Social Care	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00867888	01/06/2016	1,600.60	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	60,862.35	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	151.55	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	252.88	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	305.32	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	52,780.67	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	735.61	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	79.30	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	57,946.44	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	500.79	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	166.06	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	5,094.22	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	7,697.10	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	29,517.92	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	125.41	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	123.04	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	1,781.79	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	4,665.47	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	2,075.00	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	156.66	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	690.23	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	620.87	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	214.20	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	6,551.41	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	34,551.87	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00867888	01/06/2016	47.83	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00871102	15/06/2016	16,906.00	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00871102	15/06/2016	26.90	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00871102	15/06/2016	31.65	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00872802	22/06/2016	709.66	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00873692	24/06/2016	648.26	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00873692	24/06/2016	33.15	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00874927	29/06/2016	736.84	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00874927	29/06/2016	191.82	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00874927	29/06/2016	71.62	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00874927	29/06/2016	6,404.91	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00874927	29/06/2016	158.78	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00874927	29/06/2016	92.99	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00874927	29/06/2016	45.40	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00874927	29/06/2016	34.20	Children`s & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00874927	29/06/2016	201.03	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00874927	29/06/2016	57.33	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00874927	29/06/2016	54.74	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00874927	29/06/2016	12,048.36	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00874927	29/06/2016	66.84	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00874927	29/06/2016	1,223.43	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00874927	29/06/2016	334.07	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00874927	29/06/2016	135.67	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00874927	29/06/2016	326.87	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00874927	29/06/2016	15,637.65	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00874927	29/06/2016	30.44	Planning and Development	Energy Costs
Kenyon Driveways	PAY00868403	01/06/2016	940.00	Children`s & Education Serv	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00871256	15/06/2016	656.86	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00875123	29/06/2016	4,275.00	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00875123	29/06/2016	16.22	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00871126	15/06/2016	-5,074.36	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00871126	15/06/2016	8,703.07	Adult Social Care	Other Establishments
Key Change Charity - Rosemary Mount	PAY00871970	17/06/2016	-4,288.49	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00871970	17/06/2016	5,944.29	Adult Social Care	Other Establishments
Key Change Charity - Rosemary Mount	PAY00872847	22/06/2016	1,339.36	Adult Social Care	Fees n Charges
Keychange Charity	PAY00868157	01/06/2016	-1,715.62	Adult Social Care	Fees n Charges
Keychange Charity	PAY00868157	01/06/2016	4,866.35	Adult Social Care	Other Establishments
Keychange Charity	PAY00872223	17/06/2016	-2,206.84	Adult Social Care	Fees n Charges
Keychange Charity	PAY00872223	17/06/2016	4,925.76	Adult Social Care	Other Establishments
Keycraft Ltd	PAY00869371	08/06/2016	1,981.20	Cultural and Related Serv	Goods for Resale
Keyfobs Galore Limited	PAY00868326	01/06/2016	265.50	Adult Social Care	Misc Employee Costs
Khalil Properties Ltd	PAY00871071	15/06/2016	3,600.00	Children`s & Education Serv	Other Transfer Payments
Kids Are OK Ltd	PAY00873060	22/06/2016	725.00	Cultural and Related Serv	Goods for Resale
Kids Talk Psychology Services Limited	PAY00870438	10/06/2016	1,820.88	Children`s & Education Serv	Services
Kikkerland Europe BV	PAY00873429	22/06/2016	384.00	Cultural and Related Serv	Goods for Resale
Killgerm Chemicals Ltd	PAY00871103	15/06/2016	273.13	Environment & Regulatory Serv	Equip't Furniture n Materials
Killgerm Chemicals Ltd	PAY00874928	29/06/2016	550.93	Environment & Regulatory Serv	Equip't Furniture n Materials
Kingdom Care	PAY00872930	22/06/2016	12,960.00	Children`s & Education Serv	Other Establishments
Kings School	PAY00872449	17/06/2016	1,000.00	Children`s & Education Serv	Other Establishments
Kingswood Home Uk Ltd	PAY00869121	03/06/2016	-722.80	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00869121	03/06/2016	10,605.92	Adult Social Care	Other Establishments
Kit & Kaboodle South East Ltd	PAY00870716	10/06/2016	1,130.40	Housing General Fund	Cleaning n Domestic Supps
Kitchen Academy	PAY00867817	01/06/2016	340.00	Adult Social Care	Print Stat & Gen Office Exps
Knightguard Security	PAY00867735	01/06/2016	359.47	Non I&E	New Construction n Conversion
Knightguard Security	PAY00872668	22/06/2016	913.77	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Knightguard Security	PAY00874772	29/06/2016	16,073.68	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00874772	29/06/2016	447.36	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY00874772	29/06/2016	241.80	Housing Revenue Account	Miscellaneous Expenses
Knightguard Security	PAY00874772	29/06/2016	856.09	Non I&E	New Construction n Conversion
Koop Ltd	PAY00869750	08/06/2016	380.00	Cultural and Related Serv	Equip't Furniture n Materials
KSD Environmental Services Ltd	PAY00871793	17/06/2016	325.00	Cultural and Related Serv	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY00869466	08/06/2016	700.00	Cultural and Related Serv	Equip't Furniture n Materials
L & S Engineers	PAY00870988	15/06/2016	227.45	Cultural and Related Serv	Equip't Furniture n Materials
L B Longley Investments Limited	PAY00869013	03/06/2016	2,740.00	Housing General Fund	Rents Payable
Ladymead Care Home	PAY00870172	10/06/2016	-531.60	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00870172	10/06/2016	2,540.68	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY00872447	17/06/2016	295.00	Central Support and Overheads	Equip't Furniture n Materials
Laltex Promo	PAY00870680	10/06/2016	221.50	Adult Social Care	Equip't Furniture n Materials
Lancashire County Council	PAY00871143	15/06/2016	750.00	Highways and Transportation	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY512112	16/06/2016	384.00	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY512113	16/06/2016	413.33	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00871710	17/06/2016	409.46	Housing General Fund	Other Transfer Payments
Land Use Consultants Limited	PAY00868059	01/06/2016	28,000.00	Cultural and Related Serv	Private Contractors
Landscape Supply Company	PAY00871221	15/06/2016	284.61	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY00872946	22/06/2016	225.03	Cultural and Related Serv	Equip't Furniture n Materials
Laurem Care Group Ltd	PAY00871480	15/06/2016	2,098.68	Adult Social Care	Other Establishments
Lawrence Container Hire Ltd	PAY00873148	22/06/2016	1,759.28	Cultural and Related Serv	Equip't Furniture n Materials
Lawyers in Local Government	PAY00871371	15/06/2016	500.00	Central Support and Overheads	Miscellaneous Expenses
LDS Leak Detection Specialists Ltd	PAY00872280	17/06/2016	950.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00868668	03/06/2016	2,420.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00870189	10/06/2016	2,265.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00871055	15/06/2016	1,417.50	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00871055	15/06/2016	775.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00872750	22/06/2016	3,576.00	Housing General Fund	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00873846	24/06/2016	-923.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00873846	24/06/2016	17,022.28	Adult Social Care	Other Establishments
Let Direct Properties Ltd	PAY00875043	29/06/2016	1,384.60	Housing General Fund	Other Establishments
Lewes District Council	PAY00869518	08/06/2016	709.68	Housing General Fund	Rates
Lewes District Council	PAY00872803	22/06/2016	3,964.22	Housing General Fund	Rates
Lewis & Co Planning Department	PAY512034	16/06/2016	385.00	Planning and Development	Fees n Charges
Lewis & Co Planning South East Limited	PAY512039	16/06/2016	580.00	Planning and Development	Fees n Charges
Lex Autolease Ltd	PAY00867790	01/06/2016	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00867790	01/06/2016	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY00869404	08/06/2016	345.00	Central Support and Overheads	Equip't Furniture n Materials
Liberty Care Homes Ltd	PAY00871516	15/06/2016	3,400.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Liberty Care Homes Ltd	PAY00875394	29/06/2016	6,118.00	Children`s & Education Serv	Other Transfer Payments
Liberty Printers (AR & RF Reddin) Ltd	PAY00871180	15/06/2016	1,750.00	Highways and Transportation	Print Stat & Gen Office Exps
Liberty Printers (AR & RF Reddin) Ltd	PAY00875029	29/06/2016	663.25	Housing Revenue Account	Print Stat & Gen Office Exps
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00875050	29/06/2016	359.19	Cultural and Related Serv	Direct Transport Costs
Liftability Limited	PAY00867940	01/06/2016	1,635.00	Non I&E	New Construction n Conversion
Liftability Limited	PAY00868902	03/06/2016	4,220.00	Non I&E	Capital Grants
Liftability Limited	PAY00871988	17/06/2016	2,519.38	Non I&E	Capital Grants
Liftability Limited	PAY00873729	24/06/2016	9,690.00	Non I&E	Capital Grants
Liftec Lifts Ltd	PAY00869708	08/06/2016	12,782.93	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00873011	22/06/2016	66,638.00	Non I&E	New Construction n Conversion
Lime Trees Care Group(Oakley House)	PAY00869758	08/06/2016	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00869758	08/06/2016	7,024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00873564	24/06/2016	23,829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00874733	29/06/2016	850.00	Housing General Fund	Rents Payable
Lioncare Ltd	PAY00872725	22/06/2016	13,136.00	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00872999	22/06/2016	360.00	Children`s & Education Serv	Other Establishments
Little Tums Ltd	PAY00869681	08/06/2016	2,377.30	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00870544	10/06/2016	1,528.61	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00872152	17/06/2016	805.20	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00872987	22/06/2016	1,945.45	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00874023	24/06/2016	549.40	Children`s & Education Serv	Catering
Littlehampton Book Services Ltd	PAY00868800	03/06/2016	917.11	Library Services	Goods for Resale
Livability	PAY00869583	08/06/2016	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00869583	08/06/2016	12,096.44	Adult Social Care	Other Establishments
Livability	PAY00872031	17/06/2016	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00872031	17/06/2016	12,096.44	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00874813	29/06/2016	-13,250.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00874813	29/06/2016	43,475.00	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00874813	29/06/2016	-182.40	Cultural and Related Serv	Miscellaneous Expenses
Lizzie`s Sandwich Bar	PAY00868258	01/06/2016	2,369.00	Adult Social Care	Catering
Lizzie`s Sandwich Bar	PAY00875265	29/06/2016	1,212.50	Adult Social Care	Catering
Lobswood House Care Home	PAY00870719	10/06/2016	-557.20	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00870719	10/06/2016	2,400.00	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00871391	15/06/2016	2,840.00	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00874339	24/06/2016	-559.21	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00874339	24/06/2016	2,400.00	Adult Social Care	Other Establishments
Local Government Association	PAY00871735	17/06/2016	1,980.00	Central Support and Overheads	Expenses
Local Registration Services Association	PAY00875108	29/06/2016	400.00	Central Services to the Public	Grants n Subscriptions
London Hire Ltd	PAY00875111	29/06/2016	1,785.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
London South Bank University	PAY00870355	10/06/2016	502.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
London Youth - Activenture	PAY00868036	01/06/2016	316.80	Children`s & Education Serv	Other Establishments
Longhill School	PAY00871105	15/06/2016	2,502.24	Children`s & Education Serv	Contributions to Provisions
Lorensbergs Ltd	PAY00871260	15/06/2016	11,962.50	Library Services	Communications n Computing
Lotus Care 1 Limited	PAY00868638	03/06/2016	-101.91	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00868638	03/06/2016	691.62	Adult Social Care	Other Establishments
LoveLocalJobs.com Limited	PAY00869711	08/06/2016	5,000.00	Planning and Development	Miscellaneous Expenses
Loxwood House Ltd	PAY00867922	01/06/2016	354.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00868837	03/06/2016	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00868837	03/06/2016	7,488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00868837	03/06/2016	-522.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00868837	03/06/2016	4,319.76	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00872840	22/06/2016	346.63	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00872935	22/06/2016	300.00	Children`s & Education Serv	Private Contractors
Lulworth (Progress Housing)	PAY00868934	03/06/2016	6,992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00868934	03/06/2016	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00868934	03/06/2016	6,136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY00868160	01/06/2016	30,896.28	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00868608	03/06/2016	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00868608	03/06/2016	4,552.00	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00872670	22/06/2016	-258.23	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00872670	22/06/2016	1,714.29	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00869256	03/06/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00869867	08/06/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00871460	15/06/2016	1,694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00875333	29/06/2016	1,694.64	Housing General Fund	Rents Payable
M K Properties Limited	PAY00874896	29/06/2016	925.00	Housing General Fund	Rents Payable
Macintyre Care	PAY00871961	17/06/2016	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00871961	17/06/2016	3,690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00867809	01/06/2016	1,767.08	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00868651	03/06/2016	-3,014.00	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00868651	03/06/2016	17,742.24	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00871778	17/06/2016	-937.00	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00871778	17/06/2016	2,697.63	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00871778	17/06/2016	97.60	Non-BHC Organisations	Miscellaneous Expenses
Macleod Pinsent Care Conifer Limited	PAY00873518	24/06/2016	-761.52	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00873518	24/06/2016	1,936.76	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00868598	03/06/2016	-3,786.22	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00868598	03/06/2016	21,821.02	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00870958	15/06/2016	2,353.34	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00867916	01/06/2016	534.60	Adult Social Care	Direct Transport Costs

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00867916	01/06/2016	46.20	Adult Social Care	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00867916	01/06/2016	138.60	Adult Social Care	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00867916	01/06/2016	46.20	Central Support and Overheads	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00867916	01/06/2016	100.32	Children`s & Education Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00867916	01/06/2016	46.20	Children`s & Education Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00867916	01/06/2016	92.40	Children`s & Education Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00867916	01/06/2016	100.00	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00867916	01/06/2016	121.20	Cultural and Related Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00867916	01/06/2016	209.60	Cultural and Related Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00867916	01/06/2016	193.38	Environment & Regulatory Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00867916	01/06/2016	231.00	Highways and Transportation	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00874952	29/06/2016	46.20	Cultural and Related Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00874952	29/06/2016	212.50	Housing General Fund	Miscellaneous Expenses
MACS	PAY00870997	15/06/2016	5,046.38	Adult Social Care	Other Establishments
MACS	PAY00871740	17/06/2016	1,373.88	Adult Social Care	Other Establishments
MACS	PAY00872688	22/06/2016	1,611.20	Adult Social Care	Other Establishments
MACS	PAY00873488	24/06/2016	-84.00	Adult Social Care	Fees n Charges
MACS	PAY00873488	24/06/2016	3,712.80	Adult Social Care	Other Establishments
Magique Galileo Software Ltd	PAY00871237	15/06/2016	1,500.00	Central Support and Overheads	Communications n Computing
MAMA Festivals Ltd	PAY00868088	01/06/2016	500.00	Highways and Transportation	Miscellaneous Expenses
Maplin Electronics Ltd	PAY00871773	17/06/2016	430.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Marine Square Enclosure Committee	PAY00874929	29/06/2016	1,300.00	Corporate Income & Expenditure	Other Agencies
Marler Haley Ltd	PAY00871190	15/06/2016	468.00	Cultural and Related Serv	Miscellaneous Expenses
Marlow Progress Housing	PAY00868959	03/06/2016	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00868959	03/06/2016	26,776.00	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00875075	29/06/2016	520.00	Children`s & Education Serv	Equip't Furniture n Materials
Marshalls	PAY00875192	29/06/2016	7,500.00	Children`s & Education Serv	Rents Payable
Martin Searle Solicitors	PAY00867697	01/06/2016	500.00	Children`s & Education Serv	Miscellaneous Expenses
Martlets Care Ltd	PAY00869707	08/06/2016	-186.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00869707	08/06/2016	794.14	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00869707	08/06/2016	-537.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00869707	08/06/2016	2,215.15	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00871286	15/06/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00871286	15/06/2016	408.62	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00871286	15/06/2016	-111.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00871286	15/06/2016	730.84	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00873010	22/06/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00873010	22/06/2016	330.23	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00873010	22/06/2016	-111.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00873010	22/06/2016	732.12	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mary Hare School/Training Services	PAY00867689	01/06/2016	11,538.00	Children`s & Education Serv	Other Agencies
Matrix SPS Ltd T/A Adam	PAY00875358	29/06/2016	25,000.00	Non I&E	Intangible Fixed Assets
Maxfab Ltd	PAY00868027	01/06/2016	375.00	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY00871214	15/06/2016	3,750.00	Highways and Transportation	Equip't Furniture n Materials
Maxfab Ltd	PAY00872934	22/06/2016	1,250.00	Highways and Transportation	Equip't Furniture n Materials
Maxx Media Limited	PAY00872044	17/06/2016	1,500.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Maycroft Manor Care Home	PAY00868254	01/06/2016	-13,420.91	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00868254	01/06/2016	15,750.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00869183	03/06/2016	2,159.88	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00869183	03/06/2016	-5,966.44	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00869183	03/06/2016	7,980.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00872339	17/06/2016	-10.05	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00872339	17/06/2016	2,295.20	Central Support and Overheads	Other Establishments
Mayhew Harper Associates Ltd	PAY00870879	10/06/2016	7,663.26	Housing General Fund	Services
Mayrise Ltd	PAY00874821	29/06/2016	32,961.60	Highways and Transportation	Services
Mccall Consultancy	PAY00872904	22/06/2016	440.00	Children`s & Education Serv	Services
Mccall Consultancy	PAY00875031	29/06/2016	2,525.25	Children`s & Education Serv	Other Transfer Payments
McLaggan Smith Mugs Ltd	PAY00869520	08/06/2016	1,431.60	Cultural and Related Serv	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY00867792	01/06/2016	264.20	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00870156	10/06/2016	963.50	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00874826	29/06/2016	2,052.30	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00867926	01/06/2016	741.00	Children`s & Education Serv	Grants n Subscriptions
Mears Care	PAY00870959	15/06/2016	88.61	Adult Social Care	Other Establishments
Mears Care	PAY00870959	15/06/2016	-204.00	Adult Social Care	Fees n Charges
Mears Care	PAY00870959	15/06/2016	901.99	Adult Social Care	Other Establishments
Mears Care	PAY00870959	15/06/2016	52.85	Adult Social Care	Other Establishments
Mears Care	PAY00870959	15/06/2016	-1,374.00	Adult Social Care	Fees n Charges
Mears Care	PAY00870959	15/06/2016	8,114.89	Adult Social Care	Other Establishments
Mears Care	PAY00871711	17/06/2016	92.36	Adult Social Care	Other Establishments
Mears Care	PAY00871711	17/06/2016	-204.00	Adult Social Care	Fees n Charges
Mears Care	PAY00871711	17/06/2016	660.76	Adult Social Care	Other Establishments
Mears Care	PAY00871711	17/06/2016	15.10	Adult Social Care	Other Establishments
Mears Care	PAY00871711	17/06/2016	-1,328.00	Adult Social Care	Fees n Charges
Mears Care	PAY00871711	17/06/2016	8,130.70	Adult Social Care	Other Establishments
Mears Care	PAY00874753	29/06/2016	178.81	Adult Social Care	Other Establishments
Mears Care	PAY00874753	29/06/2016	-412.00	Adult Social Care	Fees n Charges
Mears Care	PAY00874753	29/06/2016	1,548.31	Adult Social Care	Other Establishments
Mears Care	PAY00874753	29/06/2016	30.80	Adult Social Care	Other Establishments
Mears Care	PAY00874753	29/06/2016	-2,889.00	Adult Social Care	Fees n Charges
Mears Care	PAY00874753	29/06/2016	16,551.09	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Home Improvement Limited (formerly Anchor)	PAY00868121	01/06/2016	1,989.29	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00869056	03/06/2016	7,500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00869056	03/06/2016	1,500.36	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00870565	10/06/2016	494.52	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00872179	17/06/2016	4,711.22	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00873000	22/06/2016	250.00	Non I&E	New Construction n Conversion
Mears Home Improvement Limited (formerly Anchor)	PAY00874059	24/06/2016	1,995.12	Non I&E	Capital Grants
Mears Limited	PAY00867833	01/06/2016	4,246.18	Non I&E	New Construction n Conversion
Mears Limited	PAY00868671	03/06/2016	129,445.36	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00868671	03/06/2016	-94.64	Non I&E	New Construction n Conversion
Mears Limited	PAY00869481	08/06/2016	111,869.89	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00869481	08/06/2016	47,574.47	Non I&E	New Construction n Conversion
Mears Limited	PAY00874877	29/06/2016	42.99	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00874877	29/06/2016	32,933.95	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00874877	29/06/2016	2,259.71	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00874877	29/06/2016	1,151.97	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00874877	29/06/2016	274,497.25	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00874877	29/06/2016	440.28	Non I&E	Capital Grants
Mears Limited	PAY00874877	29/06/2016	2,929.38	Non I&E	New Construction n Conversion
Medisort Limited	PAY00870694	10/06/2016	4,996.44	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY00871364	15/06/2016	582.50	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY00867948	01/06/2016	-264.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00867948	01/06/2016	5,557.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00868903	03/06/2016	-440.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00868903	03/06/2016	868.00	Adult Social Care	Other Establishments
Mentor Foundation UK	PAY00872122	17/06/2016	2,070.00	Public Health	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00868910	03/06/2016	44.60	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00868910	03/06/2016	11,588.00	Adult Social Care	Other Establishments
Metranet Communications Ltd	PAY00871796	17/06/2016	18,000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00867963	01/06/2016	11,760.84	Highways and Transportation	Public Transport
MGMT Media LTD	PAY00872520	17/06/2016	395.00	Housing General Fund	Advertising
MHA Housing and Care	PAY00872229	17/06/2016	-550.24	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00872229	17/06/2016	2,007.04	Adult Social Care	Other Establishments
Mid Sussex Wood Recycling Project	PAY00871319	15/06/2016	320.00	Environment & Regulatory Serv	Private Contractors
Middleton Grove Nursing Home	PAY00869059	03/06/2016	-4,383.50	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00869059	03/06/2016	31,080.71	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00869059	03/06/2016	-8,308.04	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00869059	03/06/2016	35,148.64	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00869702	08/06/2016	-1,099.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00869702	08/06/2016	2,026.59	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Nursing Home	PAY00872180	17/06/2016	-891.50	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00872180	17/06/2016	74.91	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00872180	17/06/2016	4,252.80	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00873002	22/06/2016	-1,750.97	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00873002	22/06/2016	8,490.69	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00873002	22/06/2016	-728.19	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00873002	22/06/2016	3,304.41	Adult Social Care	Other Establishments
Midland HR	PAY00868987	03/06/2016	36,294.10	Central Support and Overheads	Communications n Computing
Mile Oak Football Club	PAY511966	02/06/2016	2,400.00	Cultural and Related Serv	Repair Maint n Alterations
Minibus Travel Services Ltd	PAY00867710	01/06/2016	1,176.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00869389	08/06/2016	1,470.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00869389	08/06/2016	5,594.10	Children`s & Education Serv	Other Transport Costs
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00867890	01/06/2016	281.85	Cultural and Related Serv	Equip't Furniture n Materials
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00868804	03/06/2016	1,802.49	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00868804	03/06/2016	185.99	Children`s & Education Serv	Equip't Furniture n Materials
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00870337	10/06/2016	5,112.09	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00870337	10/06/2016	38.95	Children`s & Education Serv	Equip't Furniture n Materials
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00871106	15/06/2016	859.66	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00871937	17/06/2016	431.32	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00871937	17/06/2016	73.90	Central Support and Overheads	Print Stat & Gen Office Exps
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00872806	22/06/2016	408.99	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00872806	22/06/2016	37.45	Non I&E	Plant Machinery n Equipment
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00874930	29/06/2016	69.95	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00874930	29/06/2016	98.19	Cultural and Related Serv	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00874930	29/06/2016	24.37	Cultural and Related Serv	Services
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00874930	29/06/2016	1,727.33	Non I&E	Plant Machinery n Equipment
Mishcon de Reya	PAY00873209	22/06/2016	1,000.00	Central Support and Overheads	Services
Mitchinson Macken Ltd	PAY00868109	01/06/2016	1,155.00	Central Support and Overheads	Repair Maint n Alterations
Mitchinson Macken Ltd	PAY00872159	17/06/2016	350.00	Non I&E	New Construction n Conversion
Mobile Windscreens Ltd	PAY00874836	29/06/2016	533.50	Environment & Regulatory Serv	Direct Transport Costs
Modus Care (Plymouth) Ltd	PAY00871758	17/06/2016	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00871758	17/06/2016	25,623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00869440	08/06/2016	58,833.32	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00871014	15/06/2016	1,117.53	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00871014	15/06/2016	1,187.88	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00871014	15/06/2016	2,135.82	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00871014	15/06/2016	562.68	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00871014	15/06/2016	1,891.23	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00871754	17/06/2016	1,500.48	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00871754	17/06/2016	1,078.47	Adult Social Care	Other Establishments

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Money Advice & Community Support Service	PAY00871754	17/06/2016	1,828.71	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00871754	17/06/2016	500.16	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00871754	17/06/2016	2,297.61	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY00868301	01/06/2016	1,253.47	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00869239	03/06/2016	4,489.28	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00869849	08/06/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00870791	10/06/2016	3,975.93	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00871434	15/06/2016	1,027.82	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00872405	17/06/2016	7,509.06	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00873184	22/06/2016	9,098.20	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00874476	24/06/2016	13,125.98	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00875311	29/06/2016	2,319.64	Housing General Fund	Rents Payable
Motivations Activity Projects Limited	PAY00869940	08/06/2016	18,321.43	Children`s & Education Serv	Other Establishments
Mott MacDonald Limited	PAY00867891	01/06/2016	2,950.10	Highways and Transportation	Services
Mott MacDonald Limited	PAY00873694	24/06/2016	3,887.40	Highways and Transportation	Services
Mott MacDonald Limited	PAY00874932	29/06/2016	5,429.90	Highways and Transportation	Services
Moussa Direct Ltd	PAY00872972	22/06/2016	2,155.81	Cultural and Related Serv	Goods for Resale
Municipal Mutual Insurance Limited	PAY00869810	08/06/2016	146,471.00	Central Support and Overheads	Miscellaneous Expenses
MW Transport	PAY00872640	22/06/2016	64.00	Children`s & Education Serv	Repair Maint n Alterations
MW Transport	PAY00872640	22/06/2016	914.97	Children`s & Education Serv	Equip't Furniture n Materials
My Choice Children`s Homes Ltd	PAY00872704	22/06/2016	90,686.40	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00872704	22/06/2016	15,114.40	Children`s & Education Serv	Other Establishments
N.S Estates (Southern) Limited	PAY00871039	15/06/2016	650.00	Housing General Fund	Rents Payable
National Back Exchange	PAY00873784	24/06/2016	613.00	Central Support and Overheads	Expenses
National Children and Adult Services Conference	PAY00873503	24/06/2016	450.00	Adult Social Care	Training
National Children`s Bureau	PAY00871760	17/06/2016	1,650.00	Adult Social Care	Print Stat & Gen Office Exps
National Children`s Orchestra of Great Britain	PAY00868555	01/06/2016	500.00	Non I&E	Miscellaneous Expenses
National Society For Epilepsy	PAY00871962	17/06/2016	-522.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00871962	17/06/2016	4,800.32	Adult Social Care	Other Establishments
NCC Services Limited	PAY00872807	22/06/2016	550.00	Library Services	Communications n Computing
NCER CIC	PAY00869738	08/06/2016	3,383.00	Children`s & Education Serv	Services
Neopost Finance Limited	PAY00867892	01/06/2016	1,187.66	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY00868208	01/06/2016	4,000.00	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY00868208	01/06/2016	100.00	Environment & Regulatory Serv	Communications n Computing
Neopost Ltd	PAY00875213	29/06/2016	3,000.00	Central Support and Overheads	Communications n Computing
Netcomm IT Solutions Ltd	PAY00870712	10/06/2016	7,857.00	Non I&E	Plant Machinery n Equipment
Netcomm IT Solutions Ltd	PAY00875254	29/06/2016	8,912.00	Non I&E	Plant Machinery n Equipment
New College Worcester	PAY00868283	01/06/2016	935.00	Children`s & Education Serv	Other Agencies
New Generation Care	PAY00868397	01/06/2016	1,599.99	Adult Social Care	Fees n Charges
New Generation Care	PAY00868397	01/06/2016	8,932.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
New Leaf Removals Ltd	PAY00868187	01/06/2016	270.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00870658	10/06/2016	1,576.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00872271	17/06/2016	1,297.50	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00875199	29/06/2016	260.00	Central Support and Overheads	Miscellaneous Expenses
New Steine Hotel	PAY00874779	29/06/2016	222.75	Cultural and Related Serv	Fees n Charges
Newcare Homes Ltd	PAY00870379	10/06/2016	3,116.14	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00873716	24/06/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00868933	03/06/2016	615.00	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY00868805	03/06/2016	300.00	Environment & Regulatory Serv	Miscellaneous Expenses
Newsquest Media (Southern) Ltd	PAY00871940	17/06/2016	425.00	Central Support and Overheads	Miscellaneous Expenses
Next Step Care Management Ltd	PAY00873174	22/06/2016	7,672.50	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00875300	29/06/2016	351.25	Children`s & Education Serv	Other Transfer Payments
Nexus The Educators Connection Ltd	PAY00872879	22/06/2016	452.88	Children`s & Education Serv	Equip't Furniture n Materials
NFP Services Co Limited	PAY00874624	24/06/2016	2,751.00	Cultural and Related Serv	Services
NGC Corp Group Europe Limited	PAY00869808	08/06/2016	3,750.00	Housing General Fund	Other Transfer Payments
Nichotel Ltd t/a Ambassador Hotel	PAY00870954	15/06/2016	311.25	Cultural and Related Serv	Fees n Charges
Ninfield C of E Primary School	PAY00872472	17/06/2016	500.00	Children`s & Education Serv	Other Establishments
No Letting Go (Brighton)	PAY00872452	17/06/2016	280.00	Housing General Fund	Other Establishments
No Nation	PAY00869935	08/06/2016	500.00	Cultural and Related Serv	Miscellaneous Expenses
Noonan Services Group (UK) Limited	PAY00875223	29/06/2016	2,014.64	Housing Revenue Account	Services
Norfolk China Ltd.	PAY00870543	10/06/2016	271.95	Cultural and Related Serv	Goods for Resale
Norman Mark Training	PAY00869400	08/06/2016	1,399.50	Central Support and Overheads	Training
North Essex Signs Ltd	PAY00875187	29/06/2016	500.00	Planning and Development	Miscellaneous Expenses
Northeast Manor School Ltd	PAY00867690	01/06/2016	7,082.00	Children`s & Education Serv	Other Agencies
Northgate Public Services (UK) Ltd	PAY00867961	01/06/2016	1,564.49	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY00872877	22/06/2016	12,388.66	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00873753	24/06/2016	4,750.00	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00874992	29/06/2016	1,784.80	Highways and Transportation	Print Stat & Gen Office Exps
Northumberland County Council	PAY00869641	08/06/2016	1,573.18	Children`s & Education Serv	Other Local Authorities
Norwood Schools Ltd	PAY00868186	01/06/2016	-6,797.44	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00868186	01/06/2016	60,824.32	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00869125	03/06/2016	-1,512.76	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00869125	03/06/2016	8,536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00874820	29/06/2016	100,344.86	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00874820	29/06/2016	5,070.26	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00867721	01/06/2016	280,211.57	Highways and Transportation	Private Contractors
NSL Ltd	PAY00868594	03/06/2016	306.29	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY00872652	22/06/2016	290,638.21	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00872744	22/06/2016	61,460.53	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00872742	22/06/2016	565.68	Library Services	Miscellaneous Expenses

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NU Library for Brighton Ld-Operating Act	PAY00872742	22/06/2016	140,297.70	Library Services	Services
Nugent Care	PAY00869572	08/06/2016	13,680.00	Children`s & Education Serv	Other Establishments
Nursing & Hygiene Group	PAY00867923	01/06/2016	176.07	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00867923	01/06/2016	134.25	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00867923	01/06/2016	287.74	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00870370	10/06/2016	217.22	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00871122	15/06/2016	171.85	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00871122	15/06/2016	396.56	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00871963	17/06/2016	110.80	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00871963	17/06/2016	229.96	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00873713	24/06/2016	242.63	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00874960	29/06/2016	233.23	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00874960	29/06/2016	80.47	Adult Social Care	Equip't Furniture n Materials
O2 (UK) Ltd	PAY00868802	03/06/2016	1,015.80	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00871936	17/06/2016	245.40	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	4.36	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	33.37	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	19.26	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	0.06	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	154.08	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	34.13	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	4.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	85.96	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	21.56	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	27.97	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	181.71	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	47.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	22.66	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	715.62	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	37.90	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	115.25	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	50.39	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	53.60	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	50.83	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	10.39	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	96.23	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	11.72	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	24.58	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	55.69	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	20.45	Central Support and Overheads	Communications n Computing

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O2 (UK) Ltd	PAY00872804	22/06/2016	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	2,334.87	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	199.56	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	973.11	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	107.37	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	14.14	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	135.55	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	78.14	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	395.02	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	14.88	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	50.98	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	96.93	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	495.40	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	36.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	19.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	172.59	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	10.10	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	10.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	17.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	75.53	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	65.41	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	21.61	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	27.73	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	35.10	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	198.40	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	9.63	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	117.53	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	62.78	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	116.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	15.66	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	40.68	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	81.07	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	9.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	39.21	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	144.82	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	26.55	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	54.11	Children`s & Education Serv	Communications n Computing

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O2 (UK) Ltd	PAY00872804	22/06/2016	75.55	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	95.08	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	66.78	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	69.73	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	36.38	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	24.93	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	59.11	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	193.21	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	72.59	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	28.68	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	20.23	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	21.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	2.65	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	73.98	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	29.52	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	108.40	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	126.31	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	40.52	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	53.65	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	172.71	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	106.89	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	24.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	26.06	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	83.32	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	12.93	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	82.74	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	32.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	555.06	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	10.89	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	166.77	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	171.04	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	69.90	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	384.93	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	21.22	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	10.15	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	143.71	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	11.72	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	6.92	Highways and Transportation	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00872804	22/06/2016	42.63	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	37.43	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	48.19	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	28.31	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	0.12	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	82.91	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	56.22	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	43.72	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	24.73	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	11.13	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	13.28	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	15.37	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	23.89	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	10.02	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	232.69	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	10.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	318.35	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	742.23	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	5.77	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	64.82	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	146.58	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	101.32	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	95.56	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	59.45	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	24.15	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	10.36	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	18.19	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	4.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	71.91	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00872804	22/06/2016	84.94	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00873693	24/06/2016	748.93	Non I&E	Plant Machinery n Equipment
Oak Grove College	PAY00873029	22/06/2016	18,805.26	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00868579	03/06/2016	-522.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00868579	03/06/2016	12,081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00868579	03/06/2016	-625.32	Adult Social Care	Fees n Charges
Oak House RH	PAY00868579	03/06/2016	4,179.88	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00868841	03/06/2016	-1,088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00868841	03/06/2016	15,619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00869245	03/06/2016	-3,032.44	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oaklands Care Hove Ltd	PAY00869245	03/06/2016	6,635.20	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00872416	17/06/2016	2,798.40	Central Support and Overheads	Other Establishments
Oaklodge Nursing Home	PAY00868612	03/06/2016	-436.96	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00868612	03/06/2016	1,515.15	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00874909	29/06/2016	95.73	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00874909	29/06/2016	51.60	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00874909	29/06/2016	51.99	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00874909	29/06/2016	34.37	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00874909	29/06/2016	71.74	Children`s & Education Serv	Repair Maint n Alterations
ODM	PAY00869470	08/06/2016	720.00	Cultural and Related Serv	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00872809	22/06/2016	299.00	Central Services to the Public	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00872809	22/06/2016	74.04	Planning and Development	Print Stat & Gen Office Exps
Ofcom (Office of Communications)	PAY00867958	01/06/2016	250.00	Cultural and Related Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00874933	29/06/2016	93.47	Adult Social Care	Catering
Office Depot UK Limited	PAY00874933	29/06/2016	29.40	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00874933	29/06/2016	12.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	-69.43	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	121.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	28.03	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	123.63	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	27.51	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	115.90	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	134.45	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	232.15	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	357.59	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	70.49	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	82.02	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	44.87	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	47.25	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	74.43	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	67.26	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	156.85	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	318.54	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	9.56	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	142.15	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	254.65	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	5.98	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	233.59	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	21.00	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00874933	29/06/2016	64.00	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00874933	29/06/2016	98.68	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	806.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	419.05	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	102.32	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	203.79	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	32.76	Children`s & Education Serv	Services
Office Depot UK Limited	PAY00874933	29/06/2016	45.84	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00874933	29/06/2016	198.17	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	363.34	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	34.99	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00874933	29/06/2016	914.64	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	79.59	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	44.36	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	171.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	41.17	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	95.09	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	619.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	56.52	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00874933	29/06/2016	82.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	75.15	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00874933	29/06/2016	7.69	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	7.69	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	82.70	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00874933	29/06/2016	49.25	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00874933	29/06/2016	56.06	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00874933	29/06/2016	102.69	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	19.02	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00874933	29/06/2016	7.96	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	225.58	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	13.96	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	38.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	6.21	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00874933	29/06/2016	253.27	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	752.87	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	42.53	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	1,290.23	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	26.62	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	6.12	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	106.96	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	21.54	Housing General Fund	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00874933	29/06/2016	70.78	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	6.79	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	32.69	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00874933	29/06/2016	465.20	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	119.99	Library Services	Catering
Office Depot UK Limited	PAY00874933	29/06/2016	13.79	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00874933	29/06/2016	302.55	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	253.75	Non I&E	Plant Machinery n Equipment
Office Depot UK Limited	PAY00874933	29/06/2016	56.23	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	74.53	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	39.73	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	81.37	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	77.04	Public Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00874933	29/06/2016	85.31	Public Health	Intrnl Rchrgrs Supplies and Svs
Office Depot UK Limited	PAY00874933	29/06/2016	324.71	Public Health	Print Stat & Gen Office Exps
Officreche	PAY00868147	01/06/2016	2,194.50	Children`s & Education Serv	Grants n Subscriptions
Offstone	PAY00871436	15/06/2016	349.00	Cultural and Related Serv	Miscellaneous Expenses
Oi Oi Entertainment	PAY00870878	10/06/2016	350.00	Adult Social Care	Training
OLM Systems Ltd	PAY00872665	22/06/2016	4,500.00	Children`s & Education Serv	Communications n Computing
OneStage Limited	PAY00872751	22/06/2016	33,040.00	Children`s & Education Serv	Miscellaneous Expenses
ONYX Facilities Services	PAY00872293	17/06/2016	15,509.50	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00873093	22/06/2016	1,273.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00875216	29/06/2016	1,190.00	Housing Revenue Account	Repair Maint n Alterations
Optima Care Ltd	PAY00868347	01/06/2016	-801.20	Adult Social Care	Fees n Charges
Optima Care Ltd	PAY00868347	01/06/2016	12,312.00	Adult Social Care	Other Establishments
Optima Low Vision Services Ltd	PAY00869549	08/06/2016	365.93	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00869549	08/06/2016	17.77	Adult Social Care	Services
Opus Pharmacy Services Ltd	PAY00867831	01/06/2016	960.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00870192	10/06/2016	225.00	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00871795	17/06/2016	250.00	Central Support and Overheads	Equip't Furniture n Materials
Orange Grove Fostercare	PAY00869397	08/06/2016	1,550.10	Children`s & Education Serv	Other Establishments
Orchard & Shipman Ltd	PAY00872168	17/06/2016	43,941.01	Housing General Fund	Services
Orchid Cellmark Ltd	PAY00871747	17/06/2016	414.00	Children`s & Education Serv	Services
Ordnance Survey	PAY00873695	24/06/2016	1,448.00	Central Support and Overheads	Communications n Computing
Orion Lightning Protection Ltd	PAY00870203	10/06/2016	1,080.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00871074	15/06/2016	600.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00872768	22/06/2016	360.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00873566	24/06/2016	960.00	Central Support and Overheads	Repair Maint n Alterations
Osborne Clarke	PAY00868256	01/06/2016	46,544.57	Non I&E	New Construction n Conversion
Osbornes Solicitors LLP	PAY00871298	15/06/2016	17,684.18	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ottaway Strategic Management Ltd	PAY00871802	17/06/2016	3,000.00	Planning and Development	Services
Outlook Foundation	PAY00867712	01/06/2016	-1,252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00867712	01/06/2016	25,234.60	Adult Social Care	Other Establishments
Outlook Foundation	PAY00874754	29/06/2016	-1,252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00874754	29/06/2016	25,234.60	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00869630	08/06/2016	-560.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00869630	08/06/2016	43,016.64	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00875066	29/06/2016	-280.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00875066	29/06/2016	21,508.32	Adult Social Care	Other Establishments
Ove Arup & Partners Limited	PAY00870401	10/06/2016	4,215.00	Housing Revenue Account	Services
Ovingdean Nursery School	PAY00872891	22/06/2016	798.00	Children`s & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00870717	10/06/2016	256.41	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00870717	10/06/2016	339.13	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00870717	10/06/2016	4,950.00	Children`s & Education Serv	Other Establishments
OwnLife Ltd	PAY00871389	15/06/2016	70.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00871389	15/06/2016	2,787.43	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00873135	22/06/2016	5,917.14	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00873135	22/06/2016	38,641.41	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00875260	29/06/2016	496.28	Children`s & Education Serv	Other Transfer Payments
P G Bish Ltd T/As Access Mobility	PAY00870112	10/06/2016	4,120.98	Non I&E	Capital Grants
P H Beck Ltd	PAY00867943	01/06/2016	480.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00867943	01/06/2016	50,141.71	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00871990	17/06/2016	2,256.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00871990	17/06/2016	133,674.73	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00872857	22/06/2016	2,785.75	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00874979	29/06/2016	248.00	Non I&E	New Construction n Conversion
P R Signals Ltd	PAY00870461	10/06/2016	885.00	Highways and Transportation	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00869461	08/06/2016	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00869461	08/06/2016	4,800.00	Adult Social Care	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY00874848	29/06/2016	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00874848	29/06/2016	4,800.00	Adult Social Care	Other Establishments
Packham Construction	PAY00870197	10/06/2016	7,604.00	Housing General Fund	Repair Maint n Alterations
Pakflatt (UK) Ltd	PAY00867701	01/06/2016	160.00	Central Services to the Public	Communications n Computing
Pakflatt (UK) Ltd	PAY00867701	01/06/2016	3,429.00	Central Services to the Public	Equip't Furniture n Materials
Pakflatt (UK) Ltd	PAY00872637	22/06/2016	60.00	Central Services to the Public	Communications n Computing
Pakflatt (UK) Ltd	PAY00872637	22/06/2016	1,513.00	Central Services to the Public	Equip't Furniture n Materials
Palm Court Guest House	PAY00871170	15/06/2016	1,400.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00870345	10/06/2016	628.43	Cultural and Related Serv	Equip't Furniture n Materials
Paper Bird Publishing	PAY00875284	29/06/2016	232.83	Library Services	Goods for Resale
Papergraphics Ltd	PAY00868978	03/06/2016	686.10	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paperstone Limited	PAY00874290	24/06/2016	269.98	Central Support and Overheads	Print Stat & Gen Office Exps
Paragon Group UK Ltd	PAY00870339	10/06/2016	300.00	Central Support and Overheads	Equip't Furniture n Materials
Paragon Group UK Ltd	PAY00871938	17/06/2016	595.00	Central Support and Overheads	Print Stat & Gen Office Exps
Parkeon Ltd	PAY00867838	01/06/2016	546.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00869483	08/06/2016	9,660.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00870193	10/06/2016	9,660.50	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00868602	03/06/2016	-522.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00868602	03/06/2016	2,525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00868602	03/06/2016	18,313.20	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00868602	03/06/2016	-844.60	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00868602	03/06/2016	52,010.36	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00871726	17/06/2016	1,092.16	Central Support and Overheads	Other Establishments
Parsons Son & Basley LLP	PAY00871941	17/06/2016	1,750.00	Housing Revenue Account	Services
Patcham Nursing Home	PAY00868845	03/06/2016	-522.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00868845	03/06/2016	3,584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00868845	03/06/2016	-4,535.74	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00868845	03/06/2016	14,254.68	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00871123	15/06/2016	1,968.00	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00871964	17/06/2016	8,340.00	Central Support and Overheads	Other Establishments
Patcham Village Pre-School	PAY00867784	01/06/2016	1,852.50	Children`s & Education Serv	Grants n Subscriptions
Paul Hudson Associates	PAY00872931	22/06/2016	1,000.00	Children`s & Education Serv	Salaries
PayByPhone (UK) Ltd	PAY00875240	29/06/2016	36,921.44	Highways and Transportation	Private Contractors
<i>Payment to Individual</i>	PAY00872639	22/06/2016	425.00	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00869238	03/06/2016	320.00	Non-BHC Organisations	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00874866	29/06/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00869829	08/06/2016	385.00	Non-BHC Organisations	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00871415	15/06/2016	285.00	Non-BHC Organisations	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00872634	22/06/2016	1,270.53	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00874438	24/06/2016	280.00	Non-BHC Organisations	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00867704	01/06/2016	-452.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00867704	01/06/2016	4,540.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00867707	01/06/2016	-124.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00867707	01/06/2016	1,618.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00867708	01/06/2016	820.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00867709	01/06/2016	250.00	Central Support and Overheads	Services
<i>Payment to Individual</i>	PAY00867714	01/06/2016	4,569.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00867718	01/06/2016	400.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00867729	01/06/2016	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00867729	01/06/2016	4,621.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00867731	01/06/2016	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00867747	01/06/2016	3,046.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00867749	01/06/2016	-916.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867749	01/06/2016	4,855.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00867751	01/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867752	01/06/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867761	01/06/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867775	01/06/2016	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867775	01/06/2016	1,729.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00867778	01/06/2016	-612.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867778	01/06/2016	4,569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00867785	01/06/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867793	01/06/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867806	01/06/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867820	01/06/2016	1,105.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00867837	01/06/2016	1,000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00867842	01/06/2016	893.98	Children`s & Education Serv	Salaries
Payment to Individual	PAY00867848	01/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867870	01/06/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867871	01/06/2016	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867875	01/06/2016	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867875	01/06/2016	1,618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867876	01/06/2016	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867876	01/06/2016	1,618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00867877	01/06/2016	1,230.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00867878	01/06/2016	1,000.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00867880	01/06/2016	290.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00867928	01/06/2016	-676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867928	01/06/2016	4,569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00867929	01/06/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867929	01/06/2016	4,322.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00867933	01/06/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867933	01/06/2016	1,673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00867965	01/06/2016	-1,746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867965	01/06/2016	5,319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00867967	01/06/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867969	01/06/2016	848.39	Adult Social Care	Other Establishments
Payment to Individual	PAY00867971	01/06/2016	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867972	01/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867975	01/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867978	01/06/2016	270.66	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00867979	01/06/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867980	01/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867987	01/06/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867991	01/06/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00867991	01/06/2016	2,930.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00867994	01/06/2016	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00867995	01/06/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00867997	01/06/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868003	01/06/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868010	01/06/2016	1,460.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868012	01/06/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00868012	01/06/2016	1,743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00868019	01/06/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868022	01/06/2016	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00868023	01/06/2016	1,361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00868026	01/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868029	01/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868033	01/06/2016	1,048.14	Cultural and Related Serv	Services
Payment to Individual	PAY00868038	01/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868039	01/06/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868042	01/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868045	01/06/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868048	01/06/2016	1,755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868049	01/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868050	01/06/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00868051	01/06/2016	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00868058	01/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868060	01/06/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868064	01/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868073	01/06/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868074	01/06/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868075	01/06/2016	2,039.20	Children`s & Education Serv	Salaries
Payment to Individual	PAY00868077	01/06/2016	-594.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00868077	01/06/2016	2,744.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00868083	01/06/2016	2,283.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868086	01/06/2016	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868093	01/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868094	01/06/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868096	01/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868097	01/06/2016	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00868101	01/06/2016	2,250.00	Central Support and Overheads	Services
Payment to Individual	PAY00868107	01/06/2016	2,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868119	01/06/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868120	01/06/2016	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00868120	01/06/2016	2,550.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00868123	01/06/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868130	01/06/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868132	01/06/2016	2,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868139	01/06/2016	1,361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00868141	01/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868143	01/06/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868145	01/06/2016	1,700.00	Cultural and Related Serv	Services
Payment to Individual	PAY00868146	01/06/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868151	01/06/2016	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868167	01/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868170	01/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868178	01/06/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868179	01/06/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868190	01/06/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868195	01/06/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868196	01/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868198	01/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868202	01/06/2016	551.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00868203	01/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868209	01/06/2016	259.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868210	01/06/2016	250.00	Children`s & Education Serv	Training
Payment to Individual	PAY00868211	01/06/2016	-28.62	Housing General Fund	Fees n Charges
Payment to Individual	PAY00868211	01/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868212	01/06/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00868220	01/06/2016	521.85	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868230	01/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868236	01/06/2016	1,385.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00868251	01/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868267	01/06/2016	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00868272	01/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868273	01/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868276	01/06/2016	261.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868284	01/06/2016	2,098.57	Central Support and Overheads	Services
Payment to Individual	PAY00868285	01/06/2016	3,585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868298	01/06/2016	1,443.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00868314	01/06/2016	1,694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00868319	01/06/2016	250.00	Central Support and Overheads	Services
Payment to Individual	PAY00868322	01/06/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00868322	01/06/2016	1,762.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00868330	01/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868332	01/06/2016	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00868332	01/06/2016	1,618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00868337	01/06/2016	3,639.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00868348	01/06/2016	370.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868356	01/06/2016	400.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00868358	01/06/2016	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868359	01/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868369	01/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868370	01/06/2016	648.61	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00868385	01/06/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868391	01/06/2016	1,500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00868393	01/06/2016	1,926.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00868401	01/06/2016	295.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868405	01/06/2016	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868412	01/06/2016	269.44	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868413	01/06/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868418	01/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868421	01/06/2016	826.33	Adult Social Care	Other Establishments
Payment to Individual	PAY00868423	01/06/2016	-339.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00868423	01/06/2016	2,195.19	Adult Social Care	Other Establishments
Payment to Individual	PAY00868425	01/06/2016	-1,722.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00868425	01/06/2016	2,925.77	Adult Social Care	Other Establishments
Payment to Individual	PAY00868426	01/06/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00868430	01/06/2016	4,772.73	Adult Social Care	Other Establishments
Payment to Individual	PAY00868436	01/06/2016	2,048.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00868483	01/06/2016	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868483	01/06/2016	882.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868489	01/06/2016	375.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00868556	01/06/2016	10,987.00	Non I&E	Capital Grants
Payment to Individual	PAY511965	02/06/2016	596.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY511982	02/06/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY511985	02/06/2016	500.00	Adult Social Care	Services
Payment to Individual	PAY00868564	03/06/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868565	03/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868566	03/06/2016	540.15	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00868567	03/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868570	03/06/2016	795.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868572	03/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868575	03/06/2016	-2,884.03	Adult Social Care	Fees n Charges
Payment to Individual	PAY00868575	03/06/2016	10,840.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00868615	03/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868617	03/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868620	03/06/2016	2,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868623	03/06/2016	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00868644	03/06/2016	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868645	03/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868646	03/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868658	03/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868661	03/06/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868670	03/06/2016	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868693	03/06/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868693	03/06/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868694	03/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868695	03/06/2016	1,008.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868696	03/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868696	03/06/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868696	03/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868697	03/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868698	03/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868699	03/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868699	03/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868700	03/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868701	03/06/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868702	03/06/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868702	03/06/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868703	03/06/2016	222.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868703	03/06/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868703	03/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868704	03/06/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868705	03/06/2016	1,094.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868706	03/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868707	03/06/2016	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868707	03/06/2016	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868708	03/06/2016	750.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868710	03/06/2016	90.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00868710	03/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868711	03/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868713	03/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868714	03/06/2016	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868715	03/06/2016	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868716	03/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868718	03/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868721	03/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868724	03/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868730	03/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868732	03/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868737	03/06/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868738	03/06/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868739	03/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868740	03/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868742	03/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868744	03/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868747	03/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868747	03/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868751	03/06/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868751	03/06/2016	-59.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868753	03/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868754	03/06/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868755	03/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868759	03/06/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868759	03/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868759	03/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868760	03/06/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868763	03/06/2016	573.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868765	03/06/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868765	03/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868765	03/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868767	03/06/2016	1,221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868772	03/06/2016	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868772	03/06/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868772	03/06/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868773	03/06/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868773	03/06/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868774	03/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868776	03/06/2016	908.29	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00868778	03/06/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868779	03/06/2016	853.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868781	03/06/2016	1,072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868782	03/06/2016	1,167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868783	03/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868784	03/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868785	03/06/2016	387.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868786	03/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868786	03/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868786	03/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868787	03/06/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868789	03/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868791	03/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868793	03/06/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868799	03/06/2016	1,200.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00868839	03/06/2016	-1,489.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00868839	03/06/2016	17,536.77	Adult Social Care	Other Establishments
Payment to Individual	PAY00868869	03/06/2016	-1,176.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00868869	03/06/2016	5,516.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00868905	03/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868905	03/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868905	03/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868908	03/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868911	03/06/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868912	03/06/2016	653.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868917	03/06/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868919	03/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868920	03/06/2016	395.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868921	03/06/2016	1,281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868928	03/06/2016	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868930	03/06/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868932	03/06/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868936	03/06/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868938	03/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868939	03/06/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868939	03/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868942	03/06/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868946	03/06/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868951	03/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868952	03/06/2016	414.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00868952	03/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868952	03/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00868954	03/06/2016	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00868954	03/06/2016	1,559.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00868956	03/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868962	03/06/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868963	03/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868966	03/06/2016	1,320.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868968	03/06/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868971	03/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868972	03/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868973	03/06/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868974	03/06/2016	490.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868976	03/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868977	03/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868979	03/06/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868982	03/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868983	03/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868988	03/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868990	03/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868991	03/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868992	03/06/2016	1,103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868996	03/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00868997	03/06/2016	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00868998	03/06/2016	1,656.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869003	03/06/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869007	03/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869008	03/06/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869012	03/06/2016	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869014	03/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869016	03/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869019	03/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869020	03/06/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869022	03/06/2016	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869023	03/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869026	03/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869027	03/06/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869029	03/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869032	03/06/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869036	03/06/2016	368.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00869038	03/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869040	03/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869043	03/06/2016	320.57	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00869043	03/06/2016	279.10	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00869044	03/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869046	03/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869047	03/06/2016	1,122.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869052	03/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869053	03/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869054	03/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869057	03/06/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869058	03/06/2016	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869062	03/06/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869062	03/06/2016	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869064	03/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869068	03/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869070	03/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869073	03/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869074	03/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869076	03/06/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869077	03/06/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869078	03/06/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869080	03/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869083	03/06/2016	384.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869085	03/06/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869086	03/06/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869087	03/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869088	03/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869089	03/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869090	03/06/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869091	03/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869094	03/06/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869099	03/06/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869100	03/06/2016	505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869103	03/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869106	03/06/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869108	03/06/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869112	03/06/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869113	03/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869115	03/06/2016	344.29	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00869117	03/06/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869118	03/06/2016	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869120	03/06/2016	1,319.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869123	03/06/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869127	03/06/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869131	03/06/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869132	03/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869137	03/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869138	03/06/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869139	03/06/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869141	03/06/2016	164.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869141	03/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869141	03/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00869146	03/06/2016	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869149	03/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869151	03/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869156	03/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869158	03/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869165	03/06/2016	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869166	03/06/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869168	03/06/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869170	03/06/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869172	03/06/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869173	03/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869176	03/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869177	03/06/2016	299.88	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00869180	03/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869185	03/06/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869186	03/06/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869187	03/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869188	03/06/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869192	03/06/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869193	03/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869194	03/06/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869195	03/06/2016	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00869197	03/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869197	03/06/2016	1,017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869199	03/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869200	03/06/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869201	03/06/2016	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00869202	03/06/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869204	03/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869208	03/06/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869210	03/06/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869211	03/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869212	03/06/2016	329.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869214	03/06/2016	342.33	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00869216	03/06/2016	4,525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869218	03/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869218	03/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00869220	03/06/2016	1,084.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869223	03/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869225	03/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869228	03/06/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869230	03/06/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869232	03/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869233	03/06/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869234	03/06/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869237	03/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869237	03/06/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869237	03/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00869241	03/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869246	03/06/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869248	03/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869250	03/06/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00869254	03/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869257	03/06/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869258	03/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869259	03/06/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869261	03/06/2016	755.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869265	03/06/2016	1,315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869266	03/06/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869267	03/06/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869268	03/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869270	03/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869273	03/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869275	03/06/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869276	03/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869277	03/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869278	03/06/2016	385.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00869279	03/06/2016	260.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869286	03/06/2016	1,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869289	03/06/2016	748.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869300	03/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869301	03/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869310	03/06/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869311	03/06/2016	369.18	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869317	03/06/2016	769.37	Adult Social Care	Other Establishments
Payment to Individual	PAY00869318	03/06/2016	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00869344	03/06/2016	3,592.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869368	03/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869384	08/06/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869421	08/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869422	08/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869445	08/06/2016	4,408.00	Non I&E	Capital Grants
Payment to Individual	PAY00869447	08/06/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869462	08/06/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869469	08/06/2016	4,345.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00869469	08/06/2016	257.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00869471	08/06/2016	2,470.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00869471	08/06/2016	401.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00869473	08/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869478	08/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869479	08/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869480	08/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869488	08/06/2016	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00869489	08/06/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869496	08/06/2016	910.00	Housing General Fund	Services
Payment to Individual	PAY00869505	08/06/2016	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869512	08/06/2016	1,621.87	Adult Social Care	Other Establishments
Payment to Individual	PAY00869515	08/06/2016	610.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00869565	08/06/2016	471.00	Cultural and Related Serv	Training
Payment to Individual	PAY00869567	08/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869570	08/06/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869577	08/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869581	08/06/2016	374.70	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00869584	08/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869587	08/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869589	08/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869594	08/06/2016	1,250.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00869595	08/06/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869601	08/06/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869604	08/06/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869605	08/06/2016	2,080.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00869605	08/06/2016	880.60	Environment & Regulatory Serv	Services
Payment to Individual	PAY00869610	08/06/2016	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00869611	08/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869612	08/06/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869620	08/06/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869625	08/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869633	08/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869644	08/06/2016	1,575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869645	08/06/2016	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00869648	08/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869651	08/06/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869653	08/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869658	08/06/2016	2,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869662	08/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869665	08/06/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869666	08/06/2016	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869668	08/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869669	08/06/2016	508.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00869673	08/06/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869674	08/06/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869687	08/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869692	08/06/2016	595.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00869693	08/06/2016	154.00	Adult Social Care	Training
Payment to Individual	PAY00869693	08/06/2016	121.00	Central Support and Overheads	Training
Payment to Individual	PAY00869696	08/06/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869697	08/06/2016	1,090.00	Cultural and Related Serv	Services
Payment to Individual	PAY00869703	08/06/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869712	08/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869722	08/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869724	08/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869729	08/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869733	08/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869737	08/06/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869748	08/06/2016	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00869752	08/06/2016	4,929.69	Adult Social Care	Other Establishments
Payment to Individual	PAY00869753	08/06/2016	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00869759	08/06/2016	544.64	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00869761	08/06/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869767	08/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869769	08/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869773	08/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869775	08/06/2016	340.20	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00869778	08/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869786	08/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869787	08/06/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869792	08/06/2016	597.00	Adult Social Care	Services
Payment to Individual	PAY00869794	08/06/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00869807	08/06/2016	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869811	08/06/2016	351.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00869815	08/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869818	08/06/2016	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869819	08/06/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869823	08/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869824	08/06/2016	413.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869832	08/06/2016	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00869834	08/06/2016	5,565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869839	08/06/2016	348.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00869843	08/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869846	08/06/2016	1,194.00	Adult Social Care	Services
Payment to Individual	PAY00869847	08/06/2016	1,443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869859	08/06/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869861	08/06/2016	250.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00869879	08/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869885	08/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869895	08/06/2016	502.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00869902	08/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869904	08/06/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00869906	08/06/2016	3,980.00	Adult Social Care	Services
Payment to Individual	PAY00869914	08/06/2016	1,000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00869918	08/06/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00869928	08/06/2016	678.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00869934	08/06/2016	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00869944	08/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00869946	08/06/2016	4,900.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00869950	08/06/2016	1,000.00	Central Support and Overheads	Services
Payment to Individual	PAY00869954	08/06/2016	516.55	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00869957	08/06/2016	2,808.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00869981	08/06/2016	265.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00869983	08/06/2016	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00869994	08/06/2016	250.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00870013	08/06/2016	438.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870014	08/06/2016	314.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870015	08/06/2016	320.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870019	08/06/2016	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY512001	09/06/2016	904.85	Housing General Fund	Rents Payable
Payment to Individual	PAY512026	09/06/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870069	10/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870071	10/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870076	10/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870082	10/06/2016	-633.64	Housing General Fund	Fees n Charges
Payment to Individual	PAY00870082	10/06/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870087	10/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870090	10/06/2016	795.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870092	10/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870099	10/06/2016	775.00	Children`s & Education Serv	Services
Payment to Individual	PAY00870108	10/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870117	10/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870118	10/06/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870125	10/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870137	10/06/2016	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870154	10/06/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870163	10/06/2016	1,565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870169	10/06/2016	2,222.39	Adult Social Care	Fees n Charges
Payment to Individual	PAY00870169	10/06/2016	538.41	Adult Social Care	Other Establishments
Payment to Individual	PAY00870180	10/06/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870181	10/06/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870185	10/06/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870194	10/06/2016	1,222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870195	10/06/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870202	10/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870205	10/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870228	10/06/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870228	10/06/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870229	10/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870230	10/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870231	10/06/2016	828.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00870231	10/06/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870231	10/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870232	10/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870233	10/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870234	10/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870234	10/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870235	10/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870236	10/06/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870237	10/06/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870237	10/06/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870238	10/06/2016	222.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870238	10/06/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870238	10/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870239	10/06/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870240	10/06/2016	1,094.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870241	10/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870242	10/06/2016	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870242	10/06/2016	528.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870243	10/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870245	10/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870245	10/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870246	10/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870248	10/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870249	10/06/2016	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870250	10/06/2016	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870251	10/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870253	10/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870256	10/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870259	10/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870263	10/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870265	10/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870270	10/06/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870271	10/06/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870272	10/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870273	10/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870275	10/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870277	10/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870280	10/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870280	10/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870284	10/06/2016	423.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00870286	10/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870287	10/06/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870288	10/06/2016	1,255.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870291	10/06/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870291	10/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870291	10/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870292	10/06/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870295	10/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870297	10/06/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870297	10/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870297	10/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870299	10/06/2016	1,221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870303	10/06/2016	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870303	10/06/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870303	10/06/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870304	10/06/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870304	10/06/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870305	10/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870307	10/06/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870309	10/06/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870310	10/06/2016	853.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870312	10/06/2016	1,072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870313	10/06/2016	1,167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870314	10/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870315	10/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870316	10/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870317	10/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870317	10/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870317	10/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870318	10/06/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870320	10/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870322	10/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870324	10/06/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870330	10/06/2016	920.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00870398	10/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870398	10/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870398	10/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870402	10/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870405	10/06/2016	2,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870407	10/06/2016	628.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00870408	10/06/2016	653.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870411	10/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870412	10/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870416	10/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870418	10/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870419	10/06/2016	395.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870420	10/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870421	10/06/2016	1,281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870422	10/06/2016	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870425	10/06/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870426	10/06/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870428	10/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870431	10/06/2016	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870433	10/06/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870434	10/06/2016	682.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870437	10/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870439	10/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870440	10/06/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870442	10/06/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870443	10/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870444	10/06/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870446	10/06/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870446	10/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870447	10/06/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870449	10/06/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870452	10/06/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870452	10/06/2016	96.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870453	10/06/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870456	10/06/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870456	10/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870456	10/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870460	10/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870462	10/06/2016	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870464	10/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870466	10/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870470	10/06/2016	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00870471	10/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870472	10/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870473	10/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870474	10/06/2016	400.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00870476	10/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870477	10/06/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870478	10/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870482	10/06/2016	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00870483	10/06/2016	3,230.00	Children`s & Education Serv	Services
Payment to Individual	PAY00870486	10/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870488	10/06/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870489	10/06/2016	1,103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870490	10/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870492	10/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870493	10/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870494	10/06/2016	1,242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870495	10/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870501	10/06/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870503	10/06/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870506	10/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870507	10/06/2016	1,925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870508	10/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870513	10/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870516	10/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870517	10/06/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870519	10/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870521	10/06/2016	13.52	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00870521	10/06/2016	22.14	Cultural and Related Serv	Expenses
Payment to Individual	PAY00870521	10/06/2016	215.40	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00870523	10/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870524	10/06/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870526	10/06/2016	2,149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870527	10/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870528	10/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870534	10/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870537	10/06/2016	830.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870540	10/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870542	10/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870545	10/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870547	10/06/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870551	10/06/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870553	10/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870554	10/06/2016	1,122.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870557	10/06/2016	815.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00870560	10/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870561	10/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870562	10/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870564	10/06/2016	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY00870568	10/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870570	10/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870572	10/06/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870572	10/06/2016	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870577	10/06/2016	367.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870580	10/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870582	10/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870585	10/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870588	10/06/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870590	10/06/2016	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870592	10/06/2016	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870593	10/06/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870594	10/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870595	10/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870599	10/06/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870601	10/06/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870602	10/06/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870603	10/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870604	10/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870605	10/06/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870606	10/06/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870607	10/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870610	10/06/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870618	10/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870619	10/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870620	10/06/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870621	10/06/2016	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870622	10/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870625	10/06/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870626	10/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870629	10/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870630	10/06/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870631	10/06/2016	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870632	10/06/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870635	10/06/2016	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870637	10/06/2016	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00870638	10/06/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870645	10/06/2016	1,135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870646	10/06/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870648	10/06/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870649	10/06/2016	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870650	10/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870652	10/06/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870653	10/06/2016	1,176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870655	10/06/2016	1,009.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870661	10/06/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870665	10/06/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870671	10/06/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870673	10/06/2016	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870673	10/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870673	10/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870677	10/06/2016	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870678	10/06/2016	1,485.00	Central Support and Overheads	Services
Payment to Individual	PAY00870685	10/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870687	10/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870688	10/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870692	10/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870696	10/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870698	10/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870699	10/06/2016	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870705	10/06/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870706	10/06/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870710	10/06/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00870711	10/06/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870714	10/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870718	10/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870722	10/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870725	10/06/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870727	10/06/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870728	10/06/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870730	10/06/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870732	10/06/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870736	10/06/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870737	10/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870738	10/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870739	10/06/2016	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00870740	10/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870741	10/06/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870747	10/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870747	10/06/2016	1,017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870748	10/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870750	10/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870751	10/06/2016	305.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870755	10/06/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870756	10/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870760	10/06/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870762	10/06/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870763	10/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870768	10/06/2016	4,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870769	10/06/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870770	10/06/2016	390.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00870772	10/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870772	10/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870782	10/06/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870783	10/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870784	10/06/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870787	10/06/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870789	10/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870789	10/06/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870789	10/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00870795	10/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870798	10/06/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870800	10/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870801	10/06/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00870805	10/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870806	10/06/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870807	10/06/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870813	10/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870814	10/06/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870815	10/06/2016	755.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870821	10/06/2016	1,315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870822	10/06/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870823	10/06/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870824	10/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870825	10/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870826	10/06/2016	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00870827	10/06/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870829	10/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870831	10/06/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870832	10/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870833	10/06/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870834	10/06/2016	329.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870837	10/06/2016	375.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00870839	10/06/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870846	10/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870851	10/06/2016	595.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00870856	10/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870858	10/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870859	10/06/2016	297.50	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00870860	10/06/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870861	10/06/2016	350.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870864	10/06/2016	432.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870874	10/06/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870883	10/06/2016	-798.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00870883	10/06/2016	3,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00870884	10/06/2016	1,397.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870885	10/06/2016	731.58	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00870889	10/06/2016	1,298.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00870893	10/06/2016	690.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870895	10/06/2016	1,950.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870946	15/06/2016	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00870949	15/06/2016	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00870952	15/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870955	15/06/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870964	15/06/2016	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870984	15/06/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870993	15/06/2016	2,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00870994	15/06/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871009	15/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871023	15/06/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871030	15/06/2016	1,765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871033	15/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871035	15/06/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871047	15/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871049	15/06/2016	2,850.00	Central Support and Overheads	Services
Payment to Individual	PAY00871060	15/06/2016	665.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00871062	15/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871063	15/06/2016	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871097	15/06/2016	290.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00871145	15/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871147	15/06/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871149	15/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871150	15/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871157	15/06/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871158	15/06/2016	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871159	15/06/2016	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871162	15/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871166	15/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871169	15/06/2016	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871173	15/06/2016	731.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00871174	15/06/2016	4,500.00	Central Support and Overheads	Services
Payment to Individual	PAY00871178	15/06/2016	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871181	15/06/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871182	15/06/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871184	15/06/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871185	15/06/2016	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871186	15/06/2016	3,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871189	15/06/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871191	15/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871195	15/06/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871201	15/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871206	15/06/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871207	15/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871208	15/06/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871211	15/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871213	15/06/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00871215	15/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871224	15/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871229	15/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871236	15/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871242	15/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871243	15/06/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871245	15/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871247	15/06/2016	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871249	15/06/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871252	15/06/2016	1,200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00871257	15/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871262	15/06/2016	710.14	Housing General Fund	Rents Payable
Payment to Individual	PAY00871262	15/06/2016	1,797.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00871268	15/06/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871272	15/06/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871274	15/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871277	15/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871282	15/06/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871287	15/06/2016	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871288	15/06/2016	2,388.70	Housing General Fund	Rents Payable
Payment to Individual	PAY00871294	15/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871296	15/06/2016	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871299	15/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871304	15/06/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871307	15/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871317	15/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871318	15/06/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871322	15/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871326	15/06/2016	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871327	15/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871333	15/06/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871334	15/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871339	15/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871342	15/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871347	15/06/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871352	15/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871354	15/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871365	15/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871385	15/06/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871396	15/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871397	15/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871403	15/06/2016	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871418	15/06/2016	2,615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871424	15/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871430	15/06/2016	1,443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871431	15/06/2016	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871439	15/06/2016	3,250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00871444	15/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871445	15/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871447	15/06/2016	1,250.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00871449	15/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871453	15/06/2016	543.20	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00871458	15/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871461	15/06/2016	850.95	Central Support and Overheads	Services
Payment to Individual	PAY00871472	15/06/2016	660.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00871482	15/06/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871493	15/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871502	15/06/2016	500.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00871510	15/06/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871515	15/06/2016	1,250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00871524	15/06/2016	480.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00871526	15/06/2016	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871546	15/06/2016	4,358.41	Adult Social Care	Other Establishments
Payment to Individual	PAY00871582	15/06/2016	393.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00871605	15/06/2016	339.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00871686	15/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY512049	16/06/2016	2,310.00	Planning and Development	Fees n Charges
Payment to Individual	PAY512106	16/06/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871693	17/06/2016	1,950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871694	17/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871695	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871698	17/06/2016	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871699	17/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871701	17/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871702	17/06/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871702	17/06/2016	1,856.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871704	17/06/2016	854.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871706	17/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871708	17/06/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871736	17/06/2016	1,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871771	17/06/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871775	17/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871784	17/06/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871786	17/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871789	17/06/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871797	17/06/2016	2,490.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871800	17/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871807	17/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871812	17/06/2016	1,560.00	Housing General Fund	Services
Payment to Individual	PAY00871821	17/06/2016	1,150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00871822	17/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00871823	17/06/2016	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00871826	17/06/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871826	17/06/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871827	17/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871828	17/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871829	17/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871829	17/06/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871829	17/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871830	17/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871831	17/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871832	17/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871832	17/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871833	17/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871834	17/06/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871835	17/06/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871835	17/06/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871836	17/06/2016	222.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871836	17/06/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871836	17/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871837	17/06/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871838	17/06/2016	1,094.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871839	17/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871840	17/06/2016	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871840	17/06/2016	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871841	17/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871843	17/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871843	17/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871844	17/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871846	17/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871847	17/06/2016	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871848	17/06/2016	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871849	17/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871851	17/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871854	17/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871857	17/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871861	17/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871863	17/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871868	17/06/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871869	17/06/2016	645.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00871870	17/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871871	17/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871873	17/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871875	17/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871878	17/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871878	17/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871882	17/06/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871884	17/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871885	17/06/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871886	17/06/2016	867.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871889	17/06/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871889	17/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871889	17/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871890	17/06/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871893	17/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871895	17/06/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871895	17/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871895	17/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871897	17/06/2016	1,221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871901	17/06/2016	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871901	17/06/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871901	17/06/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871902	17/06/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871902	17/06/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871903	17/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871905	17/06/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871907	17/06/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871908	17/06/2016	853.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871910	17/06/2016	1,072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871911	17/06/2016	1,167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871912	17/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871913	17/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871914	17/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871915	17/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871915	17/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871915	17/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00871916	17/06/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871918	17/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871920	17/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871922	17/06/2016	348.20	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00871929	17/06/2016	6,550.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00871995	17/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871995	17/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00871995	17/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00872001	17/06/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872002	17/06/2016	653.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872007	17/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872009	17/06/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872010	17/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872011	17/06/2016	395.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872012	17/06/2016	1,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872016	17/06/2016	1,281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872019	17/06/2016	1,775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872024	17/06/2016	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872026	17/06/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872030	17/06/2016	541.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00872032	17/06/2016	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872033	17/06/2016	3,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872034	17/06/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872035	17/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872036	17/06/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872037	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872038	17/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872041	17/06/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872042	17/06/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872046	17/06/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872046	17/06/2016	193.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872047	17/06/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872051	17/06/2016	408.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872051	17/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872051	17/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00872053	17/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872054	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872056	17/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872059	17/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872060	17/06/2016	3,900.00	Children`s & Education Serv	Services
Payment to Individual	PAY00872062	17/06/2016	500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00872065	17/06/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872066	17/06/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872068	17/06/2016	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00872073	17/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872074	17/06/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872075	17/06/2016	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872080	17/06/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00872081	17/06/2016	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872084	17/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872085	17/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872087	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872088	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872091	17/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872093	17/06/2016	1,103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872094	17/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872096	17/06/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872098	17/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872100	17/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872101	17/06/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00872102	17/06/2016	1,242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872107	17/06/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872108	17/06/2016	1,210.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872113	17/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872116	17/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872119	17/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872123	17/06/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872127	17/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872131	17/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872132	17/06/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872134	17/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872135	17/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872136	17/06/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872141	17/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872144	17/06/2016	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872146	17/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872147	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872148	17/06/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872150	17/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872153	17/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872155	17/06/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872156	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872157	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872158	17/06/2016	1,200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00872162	17/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872163	17/06/2016	1,059.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872171	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872173	17/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872174	17/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872176	17/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872178	17/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872184	17/06/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872184	17/06/2016	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872185	17/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872186	17/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872188	17/06/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872192	17/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872196	17/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872197	17/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872199	17/06/2016	695.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00872200	17/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872202	17/06/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872203	17/06/2016	841.98	Adult Social Care	Other Establishments
Payment to Individual	PAY00872205	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872206	17/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872208	17/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872212	17/06/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872214	17/06/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872217	17/06/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872218	17/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872220	17/06/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872221	17/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872225	17/06/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872234	17/06/2016	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872238	17/06/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872239	17/06/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872241	17/06/2016	285.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872245	17/06/2016	1,765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872247	17/06/2016	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872250	17/06/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872251	17/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872252	17/06/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872256	17/06/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872257	17/06/2016	1,325.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00872261	17/06/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872262	17/06/2016	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872265	17/06/2016	1,176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872267	17/06/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872268	17/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872273	17/06/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872277	17/06/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872278	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872285	17/06/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872287	17/06/2016	229.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872287	17/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872287	17/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00872292	17/06/2016	1,800.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00872299	17/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872301	17/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872303	17/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872304	17/06/2016	383.79	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00872305	17/06/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872306	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872312	17/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872313	17/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872316	17/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872318	17/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872323	17/06/2016	274.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00872325	17/06/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872327	17/06/2016	331.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872328	17/06/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872329	17/06/2016	6,975.00	Children`s & Education Serv	Services
Payment to Individual	PAY00872332	17/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872334	17/06/2016	2,364.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872337	17/06/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872341	17/06/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872342	17/06/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872343	17/06/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872348	17/06/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872349	17/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872351	17/06/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872355	17/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872356	17/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872356	17/06/2016	1,017.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00872357	17/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872358	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872359	17/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872360	17/06/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872362	17/06/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872363	17/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872370	17/06/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872373	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872374	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872375	17/06/2016	394.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872376	17/06/2016	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872377	17/06/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872378	17/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872385	17/06/2016	1,890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872387	17/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872387	17/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00872390	17/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872395	17/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872399	17/06/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872400	17/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872401	17/06/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872402	17/06/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872404	17/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872404	17/06/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872404	17/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00872409	17/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872412	17/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872414	17/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872415	17/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872417	17/06/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872420	17/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872424	17/06/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872427	17/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872430	17/06/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872431	17/06/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872432	17/06/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872437	17/06/2016	755.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872443	17/06/2016	1,315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872444	17/06/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872445	17/06/2016	752.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00872446	17/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872448	17/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872450	17/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872454	17/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872456	17/06/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872458	17/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872459	17/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872460	17/06/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872461	17/06/2016	514.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872465	17/06/2016	380.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00872465	17/06/2016	337.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872469	17/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872470	17/06/2016	600.00	Housing Revenue Account	Services
Payment to Individual	PAY00872477	17/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872482	17/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872487	17/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872492	17/06/2016	2,260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872502	17/06/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872503	17/06/2016	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872505	17/06/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872506	17/06/2016	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872507	17/06/2016	-54.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00872507	17/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872511	17/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872515	17/06/2016	1,397.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872521	17/06/2016	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872624	22/06/2016	2,189.00	Adult Social Care	Services
Payment to Individual	PAY00872636	22/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872686	22/06/2016	1,780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872712	22/06/2016	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872716	22/06/2016	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872721	22/06/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872730	22/06/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872735	22/06/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872764	22/06/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872774	22/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872852	22/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872873	22/06/2016	522.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00872875	22/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872892	22/06/2016	700.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00872895	22/06/2016	435.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00872896	22/06/2016	731.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00872903	22/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872906	22/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872908	22/06/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872909	22/06/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872913	22/06/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872919	22/06/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872924	22/06/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872937	22/06/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872942	22/06/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872945	22/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872950	22/06/2016	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872955	22/06/2016	1,200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00872960	22/06/2016	1,480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872962	22/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872964	22/06/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872966	22/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872979	22/06/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872981	22/06/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00872989	22/06/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00872998	22/06/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873003	22/06/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873025	22/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873026	22/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873032	22/06/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873033	22/06/2016	1,750.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00873034	22/06/2016	380.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00873035	22/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873041	22/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873043	22/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873050	22/06/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873056	22/06/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873070	22/06/2016	806.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00873074	22/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873080	22/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873081	22/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873084	22/06/2016	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873091	22/06/2016	740.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00873116	22/06/2016	1,150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00873129	22/06/2016	564.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873137	22/06/2016	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873147	22/06/2016	1,565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873153	22/06/2016	636.40	Children`s & Education Serv	Salaries
Payment to Individual	PAY00873154	22/06/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873158	22/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873159	22/06/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873165	22/06/2016	4,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873172	22/06/2016	1,950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873173	22/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873180	22/06/2016	350.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873181	22/06/2016	1,443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873182	22/06/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00873194	22/06/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873201	22/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873202	22/06/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00873211	22/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873217	22/06/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873224	22/06/2016	420.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873226	22/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873236	22/06/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873253	22/06/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873262	22/06/2016	341.30	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00873268	22/06/2016	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873276	22/06/2016	430.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00873345	22/06/2016	806.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00873346	22/06/2016	772.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00873347	22/06/2016	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00873348	22/06/2016	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00873349	22/06/2016	1,500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00873351	22/06/2016	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00873353	22/06/2016	472.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873354	22/06/2016	447.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873430	22/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY512129	23/06/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY512129	23/06/2016	763.00	Adult Social Care	Other Establishments
Payment to Individual	PAY512143	23/06/2016	477.00	Central Services to the Public	Other Transport Costs
Payment to Individual	PAY512156	23/06/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY512157	23/06/2016	578.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY512157	23/06/2016	1,202.14	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY512160	23/06/2016	4,900.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00873436	24/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873437	24/06/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873437	24/06/2016	857.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873438	24/06/2016	981.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873439	24/06/2016	783.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873440	24/06/2016	330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873441	24/06/2016	7,344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873442	24/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873443	24/06/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873443	24/06/2016	349.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873447	24/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873448	24/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873449	24/06/2016	472.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873450	24/06/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873452	24/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873453	24/06/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873453	24/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873455	24/06/2016	998.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873457	24/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873463	24/06/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873463	24/06/2016	1,195.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873468	24/06/2016	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873475	24/06/2016	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873475	24/06/2016	5,189.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873481	24/06/2016	619.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00873485	24/06/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873486	24/06/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873490	24/06/2016	-211.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873490	24/06/2016	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873491	24/06/2016	2,398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873493	24/06/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873493	24/06/2016	1,202.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873494	24/06/2016	713.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873495	24/06/2016	3,012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873499	24/06/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873499	24/06/2016	3,761.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873500	24/06/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873500	24/06/2016	2,274.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873501	24/06/2016	5,778.60	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00873502	24/06/2016	5,619.25	Non I&E	Capital Grants
Payment to Individual	PAY00873504	24/06/2016	5,841.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873510	24/06/2016	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873511	24/06/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873511	24/06/2016	1,678.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873512	24/06/2016	4,185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873513	24/06/2016	2,273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873514	24/06/2016	1,919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00873515	24/06/2016	3,353.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873523	24/06/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873523	24/06/2016	659.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873526	24/06/2016	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873527	24/06/2016	2,097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873528	24/06/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873528	24/06/2016	2,311.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873529	24/06/2016	5,891.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873531	24/06/2016	1,060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873533	24/06/2016	1,269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873536	24/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873538	24/06/2016	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873538	24/06/2016	1,015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873539	24/06/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873539	24/06/2016	2,463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873542	24/06/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873542	24/06/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873543	24/06/2016	4,896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873544	24/06/2016	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873544	24/06/2016	1,460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873546	24/06/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873546	24/06/2016	900.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873548	24/06/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873548	24/06/2016	2,740.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873549	24/06/2016	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00873549	24/06/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873550	24/06/2016	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873553	24/06/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873555	24/06/2016	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873555	24/06/2016	2,540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873556	24/06/2016	3,355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873557	24/06/2016	2,550.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00873558	24/06/2016	-175.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873558	24/06/2016	2,222.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873559	24/06/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873559	24/06/2016	1,177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873562	24/06/2016	3,663.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873563	24/06/2016	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873565	24/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873568	24/06/2016	-234.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873568	24/06/2016	1,122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873581	24/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873582	24/06/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873582	24/06/2016	2,250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873585	24/06/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873585	24/06/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873586	24/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873587	24/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873588	24/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873588	24/06/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873588	24/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873589	24/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873590	24/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873591	24/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873591	24/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873592	24/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873593	24/06/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873594	24/06/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873594	24/06/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873595	24/06/2016	222.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873595	24/06/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873595	24/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873596	24/06/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873597	24/06/2016	1,094.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873598	24/06/2016	392.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873600	24/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873602	24/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873602	24/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873604	24/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873606	24/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873607	24/06/2016	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873608	24/06/2016	476.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00873609	24/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873611	24/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873614	24/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873617	24/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873621	24/06/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873622	24/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873624	24/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873629	24/06/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873630	24/06/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873631	24/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873632	24/06/2016	532.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873634	24/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873636	24/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873639	24/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873639	24/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873643	24/06/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873645	24/06/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873646	24/06/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873647	24/06/2016	1,469.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873650	24/06/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873650	24/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873650	24/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873651	24/06/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873654	24/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873656	24/06/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873656	24/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873656	24/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873658	24/06/2016	1,221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873662	24/06/2016	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873662	24/06/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873662	24/06/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873663	24/06/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873663	24/06/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873664	24/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873666	24/06/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873668	24/06/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873669	24/06/2016	853.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873671	24/06/2016	1,072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873672	24/06/2016	1,167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873673	24/06/2016	444.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00873674	24/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873676	24/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873676	24/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873676	24/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873677	24/06/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873679	24/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873681	24/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873683	24/06/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873719	24/06/2016	1,417.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873720	24/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873737	24/06/2016	1,678.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873738	24/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873738	24/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873738	24/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873741	24/06/2016	1,818.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873743	24/06/2016	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873744	24/06/2016	91.97	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00873744	24/06/2016	162.50	Cultural and Related Serv	Training
Payment to Individual	PAY00873745	24/06/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873745	24/06/2016	1,799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873746	24/06/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873747	24/06/2016	701.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873748	24/06/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873748	24/06/2016	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873749	24/06/2016	2,094.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873751	24/06/2016	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873751	24/06/2016	1,399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873754	24/06/2016	1,194.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873756	24/06/2016	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873756	24/06/2016	3,519.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873757	24/06/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873757	24/06/2016	2,977.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873758	24/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873761	24/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873762	24/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873763	24/06/2016	395.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873765	24/06/2016	1,281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873766	24/06/2016	301.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873770	24/06/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873771	24/06/2016	-216.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00873771	24/06/2016	1,015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873773	24/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873777	24/06/2016	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873780	24/06/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873781	24/06/2016	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873786	24/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873787	24/06/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873787	24/06/2016	684.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873788	24/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873791	24/06/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873792	24/06/2016	2,126.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00873793	24/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873795	24/06/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873796	24/06/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873797	24/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873798	24/06/2016	5,107.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873799	24/06/2016	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873800	24/06/2016	292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873801	24/06/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873801	24/06/2016	1,820.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873802	24/06/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873803	24/06/2016	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873803	24/06/2016	3,455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873804	24/06/2016	1,039.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873805	24/06/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873805	24/06/2016	-164.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873805	24/06/2016	321.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873805	24/06/2016	426.28	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873806	24/06/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873810	24/06/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873811	24/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873812	24/06/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873813	24/06/2016	447.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873815	24/06/2016	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873816	24/06/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873818	24/06/2016	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873819	24/06/2016	-186.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873819	24/06/2016	926.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873820	24/06/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873820	24/06/2016	595.00	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00873821	24/06/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873823	24/06/2016	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873824	24/06/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873830	24/06/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873830	24/06/2016	424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873831	24/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873832	24/06/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873832	24/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873832	24/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00873833	24/06/2016	666.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873834	24/06/2016	956.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873835	24/06/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873835	24/06/2016	2,244.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873837	24/06/2016	1,746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873838	24/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873839	24/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873840	24/06/2016	1,363.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873841	24/06/2016	-41.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873841	24/06/2016	949.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873842	24/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873845	24/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873847	24/06/2016	2,429.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873848	24/06/2016	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873848	24/06/2016	3,639.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873849	24/06/2016	274.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873850	24/06/2016	1,468.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873851	24/06/2016	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873852	24/06/2016	2,972.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873854	24/06/2016	4,854.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873856	24/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873857	24/06/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873857	24/06/2016	1,012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873858	24/06/2016	543.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873859	24/06/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873859	24/06/2016	2,682.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873860	24/06/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873860	24/06/2016	1,015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873861	24/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873862	24/06/2016	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873865	24/06/2016	-212.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00873865	24/06/2016	1,799.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873866	24/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873867	24/06/2016	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873868	24/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873869	24/06/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873869	24/06/2016	1,065.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873871	24/06/2016	950.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873872	24/06/2016	1,408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873873	24/06/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873874	24/06/2016	1,005.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873876	24/06/2016	2,726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873878	24/06/2016	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873878	24/06/2016	1,352.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873879	24/06/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873879	24/06/2016	1,348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873880	24/06/2016	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00873881	24/06/2016	271.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873882	24/06/2016	342.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873883	24/06/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873884	24/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873885	24/06/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873885	24/06/2016	685.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873886	24/06/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873887	24/06/2016	363.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873888	24/06/2016	1,457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873889	24/06/2016	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873890	24/06/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873890	24/06/2016	1,107.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873891	24/06/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873891	24/06/2016	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873892	24/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873894	24/06/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873894	24/06/2016	1,026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873895	24/06/2016	1,558.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873899	24/06/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873899	24/06/2016	1,153.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873900	24/06/2016	1,706.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873901	24/06/2016	548.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873904	24/06/2016	440.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00873905	24/06/2016	1,103.43	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00873906	24/06/2016	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873906	24/06/2016	848.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873907	24/06/2016	1,198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873908	24/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873910	24/06/2016	295.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873911	24/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873912	24/06/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873914	24/06/2016	387.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873917	24/06/2016	1,314.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873918	24/06/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873918	24/06/2016	2,060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873919	24/06/2016	641.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873920	24/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873921	24/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873923	24/06/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873923	24/06/2016	2,885.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873925	24/06/2016	728.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873926	24/06/2016	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873927	24/06/2016	2,019.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873928	24/06/2016	4,602.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873929	24/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873934	24/06/2016	2,051.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873935	24/06/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873936	24/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873937	24/06/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873937	24/06/2016	6,755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873941	24/06/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873941	24/06/2016	554.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873942	24/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873943	24/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873944	24/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873945	24/06/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873945	24/06/2016	853.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873946	24/06/2016	373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873949	24/06/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873949	24/06/2016	2,769.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873950	24/06/2016	1,162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873952	24/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873953	24/06/2016	714.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873954	24/06/2016	428.40	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00873955	24/06/2016	-240.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873955	24/06/2016	2,156.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873956	24/06/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873956	24/06/2016	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873957	24/06/2016	349.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873959	24/06/2016	3,982.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873962	24/06/2016	1,224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873963	24/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873964	24/06/2016	945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873965	24/06/2016	329.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873966	24/06/2016	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873966	24/06/2016	3,594.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873967	24/06/2016	1,065.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873969	24/06/2016	3,538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873970	24/06/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873972	24/06/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873972	24/06/2016	3,339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873973	24/06/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873973	24/06/2016	2,698.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873974	24/06/2016	288.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873975	24/06/2016	531.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873976	24/06/2016	2,185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873977	24/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873978	24/06/2016	499.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873980	24/06/2016	382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00873982	24/06/2016	2,018.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873983	24/06/2016	1,405.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00873984	24/06/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873987	24/06/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873987	24/06/2016	1,332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00873988	24/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873989	24/06/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873991	24/06/2016	-323.80	Housing General Fund	Fees n Charges
Payment to Individual	PAY00873991	24/06/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00873992	24/06/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00873994	24/06/2016	1,048.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00873996	24/06/2016	5,070.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00873999	24/06/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00873999	24/06/2016	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874000	24/06/2016	861.60	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00874003	24/06/2016	747.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874005	24/06/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874006	24/06/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874007	24/06/2016	769.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874008	24/06/2016	5,210.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874009	24/06/2016	340.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874011	24/06/2016	573.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874013	24/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874015	24/06/2016	1,900.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874016	24/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874017	24/06/2016	-360.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00874017	24/06/2016	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874019	24/06/2016	832.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874020	24/06/2016	6,020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874022	24/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874024	24/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874026	24/06/2016	1,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874028	24/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874029	24/06/2016	2,022.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874030	24/06/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874031	24/06/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874032	24/06/2016	516.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874033	24/06/2016	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874033	24/06/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874034	24/06/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874034	24/06/2016	507.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874036	24/06/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874036	24/06/2016	661.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874037	24/06/2016	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874038	24/06/2016	-43.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874038	24/06/2016	675.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874039	24/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874040	24/06/2016	1,184.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874041	24/06/2016	2,333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874042	24/06/2016	690.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874043	24/06/2016	728.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874045	24/06/2016	162.00	Adult Social Care	Training
Payment to Individual	PAY00874045	24/06/2016	128.00	Central Support and Overheads	Training
Payment to Individual	PAY00874048	24/06/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874048	24/06/2016	942.88	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00874049	24/06/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874049	24/06/2016	1,432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874052	24/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874053	24/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874054	24/06/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874055	24/06/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874056	24/06/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874057	24/06/2016	2,071.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874060	24/06/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874060	24/06/2016	595.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874061	24/06/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874061	24/06/2016	1,839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874066	24/06/2016	1,796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874068	24/06/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874068	24/06/2016	1,326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874069	24/06/2016	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874069	24/06/2016	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874071	24/06/2016	4,945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874072	24/06/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874072	24/06/2016	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874073	24/06/2016	7,629.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874075	24/06/2016	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874076	24/06/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874077	24/06/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874078	24/06/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874078	24/06/2016	2,631.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874079	24/06/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874079	24/06/2016	2,622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874080	24/06/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874080	24/06/2016	3,392.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874082	24/06/2016	538.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874086	24/06/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874086	24/06/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874088	24/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874091	24/06/2016	812.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874092	24/06/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874092	24/06/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874093	24/06/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874093	24/06/2016	646.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874095	24/06/2016	1,000.00	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00874097	24/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874100	24/06/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874101	24/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874103	24/06/2016	1,877.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874104	24/06/2016	424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874106	24/06/2016	280.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00874107	24/06/2016	724.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874109	24/06/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874111	24/06/2016	-85.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874111	24/06/2016	1,724.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874112	24/06/2016	523.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874113	24/06/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874114	24/06/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874114	24/06/2016	1,872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874116	24/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874117	24/06/2016	549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874118	24/06/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874118	24/06/2016	732.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874119	24/06/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874119	24/06/2016	779.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874121	24/06/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874122	24/06/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874122	24/06/2016	1,775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874123	24/06/2016	1,889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874124	24/06/2016	319.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874125	24/06/2016	1,063.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874126	24/06/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874127	24/06/2016	3,207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874128	24/06/2016	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874129	24/06/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874130	24/06/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874131	24/06/2016	1,952.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874132	24/06/2016	587.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874133	24/06/2016	905.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874134	24/06/2016	288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874135	24/06/2016	732.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874136	24/06/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874137	24/06/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874138	24/06/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874138	24/06/2016	1,903.80	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00874139	24/06/2016	1,008.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874140	24/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874141	24/06/2016	588.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874142	24/06/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874143	24/06/2016	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874143	24/06/2016	3,219.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874144	24/06/2016	678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874145	24/06/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874146	24/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874150	24/06/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874153	24/06/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874153	24/06/2016	1,190.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874154	24/06/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874155	24/06/2016	557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874161	24/06/2016	-32.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874161	24/06/2016	605.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874162	24/06/2016	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874162	24/06/2016	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874163	24/06/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874165	24/06/2016	270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874166	24/06/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874166	24/06/2016	1,190.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874167	24/06/2016	1,101.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874168	24/06/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874169	24/06/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874169	24/06/2016	1,152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874170	24/06/2016	2,097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874171	24/06/2016	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874175	24/06/2016	732.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874176	24/06/2016	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874177	24/06/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874178	24/06/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874178	24/06/2016	972.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874179	24/06/2016	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00874179	24/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874183	24/06/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874183	24/06/2016	724.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874184	24/06/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874185	24/06/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874186	24/06/2016	3,050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00874187	24/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874189	24/06/2016	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874191	24/06/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874193	24/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874194	24/06/2016	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874195	24/06/2016	1,523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874197	24/06/2016	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874198	24/06/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874198	24/06/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874199	24/06/2016	1,023.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874203	24/06/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874203	24/06/2016	980.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874204	24/06/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874205	24/06/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874205	24/06/2016	640.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874207	24/06/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874208	24/06/2016	591.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874209	24/06/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874209	24/06/2016	457.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874211	24/06/2016	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874213	24/06/2016	2,172.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874214	24/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874215	24/06/2016	1,090.82	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874216	24/06/2016	2,830.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874217	24/06/2016	2,431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874218	24/06/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874218	24/06/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874219	24/06/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874219	24/06/2016	3,216.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874221	24/06/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874222	24/06/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874223	24/06/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874224	24/06/2016	909.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874229	24/06/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874233	24/06/2016	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874234	24/06/2016	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874234	24/06/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874235	24/06/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874236	24/06/2016	973.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874237	24/06/2016	-252.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00874237	24/06/2016	1,177.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874240	24/06/2016	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874240	24/06/2016	2,134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874241	24/06/2016	-180.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00874241	24/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874242	24/06/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874244	24/06/2016	1,040.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874246	24/06/2016	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874246	24/06/2016	1,730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874247	24/06/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874247	24/06/2016	1,498.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874248	24/06/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874249	24/06/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874250	24/06/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874250	24/06/2016	1,515.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874252	24/06/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874252	24/06/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874253	24/06/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874253	24/06/2016	6,696.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874254	24/06/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874255	24/06/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874258	24/06/2016	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874258	24/06/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874258	24/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00874261	24/06/2016	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874262	24/06/2016	986.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874263	24/06/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874264	24/06/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874265	24/06/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874266	24/06/2016	660.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874268	24/06/2016	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874271	24/06/2016	262.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874272	24/06/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874272	24/06/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874273	24/06/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874273	24/06/2016	1,476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874276	24/06/2016	3,341.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874278	24/06/2016	383.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874280	24/06/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874280	24/06/2016	8,965.20	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00874281	24/06/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874283	24/06/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874283	24/06/2016	1,926.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874285	24/06/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874285	24/06/2016	2,134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874286	24/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874291	24/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874292	24/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874293	24/06/2016	442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874296	24/06/2016	1,048.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00874297	24/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874298	24/06/2016	823.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874301	24/06/2016	258.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874302	24/06/2016	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874303	24/06/2016	1,559.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874304	24/06/2016	342.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874307	24/06/2016	724.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874308	24/06/2016	5,489.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874312	24/06/2016	-65.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874312	24/06/2016	2,581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874313	24/06/2016	362.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874314	24/06/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874314	24/06/2016	548.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874315	24/06/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874315	24/06/2016	1,064.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874316	24/06/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874321	24/06/2016	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874323	24/06/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874324	24/06/2016	593.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874325	24/06/2016	-337.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874325	24/06/2016	2,414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874328	24/06/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874328	24/06/2016	4,734.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874331	24/06/2016	660.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874332	24/06/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874336	24/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874337	24/06/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874338	24/06/2016	1,776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874342	24/06/2016	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874343	24/06/2016	1,389.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00874344	24/06/2016	3,356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874346	24/06/2016	778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874348	24/06/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874348	24/06/2016	1,685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874350	24/06/2016	624.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874351	24/06/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874352	24/06/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874355	24/06/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874356	24/06/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874357	24/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874358	24/06/2016	853.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874359	24/06/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874364	24/06/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874365	24/06/2016	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874366	24/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874367	24/06/2016	1,220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874368	24/06/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874368	24/06/2016	509.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874369	24/06/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874369	24/06/2016	874.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874370	24/06/2016	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874370	24/06/2016	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874372	24/06/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874373	24/06/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874374	24/06/2016	288.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874375	24/06/2016	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874379	24/06/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874379	24/06/2016	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874381	24/06/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874381	24/06/2016	1,184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874382	24/06/2016	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874382	24/06/2016	1,797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874385	24/06/2016	564.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00874386	24/06/2016	1,130.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874388	24/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874388	24/06/2016	1,017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874389	24/06/2016	519.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874390	24/06/2016	431.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874392	24/06/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874392	24/06/2016	682.40	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00874393	24/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874394	24/06/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874394	24/06/2016	532.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874395	24/06/2016	2,396.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874396	24/06/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874397	24/06/2016	463.97	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874398	24/06/2016	578.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874399	24/06/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874402	24/06/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874402	24/06/2016	341.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874403	24/06/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874403	24/06/2016	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874404	24/06/2016	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874404	24/06/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874406	24/06/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874407	24/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874410	24/06/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874410	24/06/2016	674.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874411	24/06/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874411	24/06/2016	1,224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874413	24/06/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874414	24/06/2016	1,083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874415	24/06/2016	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874418	24/06/2016	665.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874419	24/06/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874420	24/06/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874421	24/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874424	24/06/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874424	24/06/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874425	24/06/2016	1,078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874426	24/06/2016	1,163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874427	24/06/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874427	24/06/2016	315.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874429	24/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874431	24/06/2016	1,337.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874431	24/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00874434	24/06/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874434	24/06/2016	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00874435	24/06/2016	722.55	Adult Social Care	Services
Payment to Individual	PAY00874436	24/06/2016	1,000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00874440	24/06/2016	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874441	24/06/2016	271.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874443	24/06/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874445	24/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874446	24/06/2016	1,876.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874447	24/06/2016	723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874452	24/06/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874454	24/06/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874455	24/06/2016	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874456	24/06/2016	1,323.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874457	24/06/2016	1,303.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874460	24/06/2016	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874463	24/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874464	24/06/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874466	24/06/2016	539.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874467	24/06/2016	1,614.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874468	24/06/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874470	24/06/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874470	24/06/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874470	24/06/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00874471	24/06/2016	-326.16	Housing General Fund	Fees n Charges
Payment to Individual	PAY00874471	24/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874472	24/06/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00874474	24/06/2016	932.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874475	24/06/2016	-940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874475	24/06/2016	2,533.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874477	24/06/2016	1,248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874478	24/06/2016	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874479	24/06/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874479	24/06/2016	878.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874480	24/06/2016	1,000.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00874482	24/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874483	24/06/2016	532.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00874484	24/06/2016	2,046.00	Children`s & Education Serv	Services
Payment to Individual	PAY00874486	24/06/2016	626.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874487	24/06/2016	768.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874488	24/06/2016	-157.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874488	24/06/2016	632.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874491	24/06/2016	624.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874492	24/06/2016	413.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00874494	24/06/2016	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874497	24/06/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874498	24/06/2016	624.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874500	24/06/2016	381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874503	24/06/2016	259.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874505	24/06/2016	3,686.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874506	24/06/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874507	24/06/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00874508	24/06/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874508	24/06/2016	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874509	24/06/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874509	24/06/2016	634.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874510	24/06/2016	1,332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874511	24/06/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874511	24/06/2016	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874514	24/06/2016	690.00	Library Services	Services
Payment to Individual	PAY00874515	24/06/2016	1,096.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874516	24/06/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874516	24/06/2016	849.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874517	24/06/2016	824.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874518	24/06/2016	550.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874519	24/06/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874521	24/06/2016	616.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874522	24/06/2016	457.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874523	24/06/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874526	24/06/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874531	24/06/2016	523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874532	24/06/2016	1,747.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874533	24/06/2016	1,040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874534	24/06/2016	1,337.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874535	24/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874536	24/06/2016	546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874537	24/06/2016	755.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874540	24/06/2016	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874545	24/06/2016	1,315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874546	24/06/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874547	24/06/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874549	24/06/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874549	24/06/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874551	24/06/2016	631.60	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00874552	24/06/2016	489.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874553	24/06/2016	1,795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874554	24/06/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874556	24/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874557	24/06/2016	-242.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874557	24/06/2016	640.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874559	24/06/2016	749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874560	24/06/2016	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874562	24/06/2016	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874562	24/06/2016	2,373.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874566	24/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874568	24/06/2016	622.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874570	24/06/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874570	24/06/2016	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874571	24/06/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874572	24/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874573	24/06/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874574	24/06/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874576	24/06/2016	367.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874577	24/06/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874578	24/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874579	24/06/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874579	24/06/2016	1,142.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874581	24/06/2016	332.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874582	24/06/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874582	24/06/2016	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874583	24/06/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874583	24/06/2016	563.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874584	24/06/2016	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874585	24/06/2016	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874592	24/06/2016	856.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874593	24/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874595	24/06/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874598	24/06/2016	350.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874600	24/06/2016	565.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874602	24/06/2016	1,995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874603	24/06/2016	421.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874609	24/06/2016	269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874610	24/06/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874610	24/06/2016	746.00	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00874612	24/06/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874615	24/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874616	24/06/2016	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874617	24/06/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874620	24/06/2016	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874625	24/06/2016	652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874627	24/06/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874627	24/06/2016	1,370.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874631	24/06/2016	286.30	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00874632	24/06/2016	1,738.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874636	24/06/2016	2,620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874637	24/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874639	24/06/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00874640	24/06/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874643	24/06/2016	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874644	24/06/2016	938.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00874647	24/06/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874650	24/06/2016	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874651	24/06/2016	323.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00874652	24/06/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874656	24/06/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874656	24/06/2016	1,014.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00874659	24/06/2016	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874659	24/06/2016	910.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00874662	24/06/2016	1,936.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00874663	24/06/2016	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874663	24/06/2016	2,800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00874665	24/06/2016	1,397.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874668	24/06/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874669	24/06/2016	1,196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00874670	24/06/2016	3,730.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00874674	24/06/2016	651.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874675	24/06/2016	550.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00874734	29/06/2016	7,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874738	29/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874739	29/06/2016	750.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00874743	29/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874747	29/06/2016	-452.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874747	29/06/2016	4,540.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00874750	29/06/2016	-124.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00874750	29/06/2016	1,618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874752	29/06/2016	530.00	Children`s & Education Serv	Services
Payment to Individual	PAY00874756	29/06/2016	4,569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00874757	29/06/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874758	29/06/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00874768	29/06/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874768	29/06/2016	4,621.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00874780	29/06/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874783	29/06/2016	3,046.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00874786	29/06/2016	-916.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874786	29/06/2016	4,855.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00874815	29/06/2016	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874815	29/06/2016	1,729.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00874817	29/06/2016	-548.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874817	29/06/2016	4,569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00874828	29/06/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874830	29/06/2016	46.59	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00874830	29/06/2016	326.68	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00874830	29/06/2016	1,114.60	Cultural and Related Serv	Services
Payment to Individual	PAY00874830	29/06/2016	134.60	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00874841	29/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874844	29/06/2016	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00874845	29/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874850	29/06/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00874858	29/06/2016	640.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00874861	29/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874879	29/06/2016	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00874890	29/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874902	29/06/2016	1,820.00	Housing General Fund	Services
Payment to Individual	PAY00874917	29/06/2016	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874917	29/06/2016	1,618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00874918	29/06/2016	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874918	29/06/2016	2,966.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00874919	29/06/2016	1,230.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00874964	29/06/2016	-670.42	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874964	29/06/2016	4,569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00874965	29/06/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874965	29/06/2016	4,322.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00874971	29/06/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874971	29/06/2016	1,673.00	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00874975	29/06/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874989	29/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874991	29/06/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00874997	29/06/2016	-1,746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00874997	29/06/2016	5,319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00874999	29/06/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875002	29/06/2016	2,255.00	Children`s & Education Serv	Services
Payment to Individual	PAY00875005	29/06/2016	3,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875007	29/06/2016	1,380.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00875008	29/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875010	29/06/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875012	29/06/2016	5,000.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00875013	29/06/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875015	29/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875017	29/06/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875018	29/06/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875028	29/06/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00875028	29/06/2016	2,930.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00875030	29/06/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875037	29/06/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00875040	29/06/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00875041	29/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875042	29/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875046	29/06/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875047	29/06/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00875048	29/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875049	29/06/2016	1,020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875053	29/06/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875056	29/06/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00875056	29/06/2016	1,743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00875058	29/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875059	29/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875067	29/06/2016	1,361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00875068	29/06/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875073	29/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875080	29/06/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875081	29/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875083	29/06/2016	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00875085	29/06/2016	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875090	29/06/2016	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00875091	29/06/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875093	29/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875098	29/06/2016	-480.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00875098	29/06/2016	2,744.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00875099	29/06/2016	1,280.00	Children`s & Education Serv	Services
Payment to Individual	PAY00875100	29/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875103	29/06/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875105	29/06/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875107	29/06/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875114	29/06/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00875118	29/06/2016	2,181.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00875124	29/06/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875129	29/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875133	29/06/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875136	29/06/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00875140	29/06/2016	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00875140	29/06/2016	2,550.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00875142	29/06/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00875147	29/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875149	29/06/2016	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875151	29/06/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875157	29/06/2016	1,361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00875159	29/06/2016	532.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00875163	29/06/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875165	29/06/2016	380.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00875179	29/06/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875186	29/06/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875196	29/06/2016	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875197	29/06/2016	639.98	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875202	29/06/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875205	29/06/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875207	29/06/2016	2,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875210	29/06/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875212	29/06/2016	3,376.50	Cultural and Related Serv	Services
Payment to Individual	PAY00875215	29/06/2016	880.00	Central Support and Overheads	Services
Payment to Individual	PAY00875225	29/06/2016	273.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875234	29/06/2016	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00875242	29/06/2016	-149.93	Housing General Fund	Fees n Charges
Payment to Individual	PAY00875242	29/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875245	29/06/2016	1,385.92	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00875247	29/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875248	29/06/2016	705.00	Children`s & Education Serv	Services
Payment to Individual	PAY00875251	29/06/2016	-65.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00875251	29/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875261	29/06/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875263	29/06/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875268	29/06/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875276	29/06/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875278	29/06/2016	350.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00875290	29/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875293	29/06/2016	1,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875293	29/06/2016	65.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00875305	29/06/2016	1,443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00875308	29/06/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875309	29/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875315	29/06/2016	684.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00875324	29/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875327	29/06/2016	250.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00875327	29/06/2016	2,700.00	Cultural and Related Serv	Services
Payment to Individual	PAY00875329	29/06/2016	1,253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00875332	29/06/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00875332	29/06/2016	1,674.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00875338	29/06/2016	348.25	Children`s & Education Serv	Salaries
Payment to Individual	PAY00875340	29/06/2016	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00875340	29/06/2016	1,618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00875345	29/06/2016	1,391.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00875348	29/06/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875361	29/06/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00875367	29/06/2016	455.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00875378	29/06/2016	652.00	Public Health	Services
Payment to Individual	PAY00875386	29/06/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875401	29/06/2016	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875462	29/06/2016	1,371.42	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875469	29/06/2016	5,000.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875472	29/06/2016	260.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00875473	29/06/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00875474	29/06/2016	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00875550	29/06/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY512227	30/06/2016	553.00	Children`s & Education Serv	Other Establishments
Paypoint Network Ltd	PAY00871280	15/06/2016	2,400.00	Housing General Fund	Other Transfer Payments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PDP Training	PAY00872761	22/06/2016	475.00	Central Support and Overheads	Training
PEAC (UK) Ltd	PAY00871685	15/06/2016	328.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Peachy Clean	PAY00868275	01/06/2016	380.00	Housing Revenue Account	Miscellaneous Expenses
Peachy Clean	PAY00868275	01/06/2016	235.00	Non-BHC Organisations	Miscellaneous Expenses
Peake Cleaning & Hygiene Services Ltd	PAY00869412	08/06/2016	605.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00870987	15/06/2016	7,914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00870987	15/06/2016	330.00	Housing General Fund	Repair Maint n Alterations
Pearson Education Ltd	PAY00867852	01/06/2016	366.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Penna Plc (Recruitment Solutions)	PAY00873740	24/06/2016	23,880.00	Planning and Development	Salaries
Pepita Investments Ltd	PAY00868015	01/06/2016	2,600.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00868969	03/06/2016	900.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00872067	17/06/2016	1,090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00875057	29/06/2016	650.00	Housing General Fund	Rents Payable
Performing Right Society Ltd	PAY00867898	01/06/2016	1,810.43	Children`s & Education Serv	Grants n Subscriptions
Personal Security Service Limited	PAY00869743	08/06/2016	1,574.00	Children`s & Education Serv	Other Establishments
Personal Security Service Limited	PAY00869743	08/06/2016	1,517.46	Children`s & Education Serv	Other Establishments
Personal Security Service Limited	PAY00870636	10/06/2016	703.46	Children`s & Education Serv	Other Establishments
Perspex Distribution Ltd	PAY00869287	03/06/2016	637.00	Central Support and Overheads	Equip't Furniture n Materials
Peter Brett Associates LLP	PAY00867802	01/06/2016	2,017.33	Central Support and Overheads	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00872729	22/06/2016	36,125.00	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00872729	22/06/2016	31,959.80	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00874838	29/06/2016	710.33	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY00868253	01/06/2016	700.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00867715	01/06/2016	113.95	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00867715	01/06/2016	24.41	Children`s & Education Serv	Catering
Petty Cash	PAY00867715	01/06/2016	6.55	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00867715	01/06/2016	318.48	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00867715	01/06/2016	17.55	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00867715	01/06/2016	34.00	Children`s & Education Serv	Services
Petty Cash	PAY00867715	01/06/2016	40.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00867715	01/06/2016	97.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00867716	01/06/2016	231.09	Adult Social Care	Catering
Petty Cash	PAY00867717	01/06/2016	24.59	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00867717	01/06/2016	964.75	Adult Social Care	Catering
Petty Cash	PAY00867717	01/06/2016	111.36	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00867717	01/06/2016	5.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00867717	01/06/2016	79.90	Adult Social Care	Public Transport
Petty Cash	PAY00867779	01/06/2016	36,881.87	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00867830	01/06/2016	34.14	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00867830	01/06/2016	79.20	Central Support and Overheads	Public Transport

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00867830	01/06/2016	9.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00867830	01/06/2016	12.20	Children`s & Education Serv	Catering
Petty Cash	PAY00867830	01/06/2016	121.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00867830	01/06/2016	15.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00867830	01/06/2016	60.00	Children`s & Education Serv	Training
Petty Cash	PAY00867830	01/06/2016	3.70	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00867830	01/06/2016	8.32	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00867830	01/06/2016	5.83	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00867830	01/06/2016	8.33	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00867830	01/06/2016	4.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00867830	01/06/2016	5.00	Highways and Transportation	Public Transport
Petty Cash	PAY00867830	01/06/2016	14.70	Non I&E	New Construction n Conversion
Petty Cash	PAY00867830	01/06/2016	15.00	Planning and Development	Misc Employee Costs
Petty Cash	PAY00867830	01/06/2016	4.30	Planning and Development	Public Transport
Petty Cash	PAY00867830	01/06/2016	95.80	Public Health	Public Transport
Petty Cash	PAY00869391	08/06/2016	28.56	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00869391	08/06/2016	28.56	Children`s & Education Serv	Salaries
Petty Cash	PAY00869391	08/06/2016	150.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00869391	08/06/2016	90.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00869391	08/06/2016	486.24	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00869391	08/06/2016	289.90	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00869391	08/06/2016	1,111.60	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00869391	08/06/2016	30.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00869391	08/06/2016	65.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00869391	08/06/2016	106.70	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00869391	08/06/2016	443.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00869454	08/06/2016	3.33	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00869454	08/06/2016	4.80	Central Services to the Public	Public Transport
Petty Cash	PAY00869454	08/06/2016	42.77	Central Services to the Public	Communications n Computing
Petty Cash	PAY00869454	08/06/2016	40.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00869454	08/06/2016	69.84	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00869454	08/06/2016	2.50	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00869454	08/06/2016	2.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00869454	08/06/2016	23.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00869454	08/06/2016	6.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00869454	08/06/2016	20.74	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00869454	08/06/2016	49.92	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00869454	08/06/2016	18.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00869454	08/06/2016	51.51	Children`s & Education Serv	Catering
Petty Cash	PAY00869454	08/06/2016	18.25	Children`s & Education Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00869454	08/06/2016	54.25	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00869454	08/06/2016	38.65	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00869454	08/06/2016	2.50	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00869454	08/06/2016	3.27	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00869454	08/06/2016	76.80	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00869454	08/06/2016	4.17	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00869454	08/06/2016	50.00	Housing General Fund	Energy Costs
Petty Cash	PAY00869454	08/06/2016	36.96	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00869454	08/06/2016	14.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00869454	08/06/2016	215.75	Housing General Fund	Public Transport
Petty Cash	PAY00869454	08/06/2016	25.50	Housing General Fund	Public Transport
Petty Cash	PAY00869454	08/06/2016	300.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00870100	10/06/2016	4.00	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00870100	10/06/2016	62.83	Adult Social Care	Catering
Petty Cash	PAY00870100	10/06/2016	20.78	Adult Social Care	Communications n Computing
Petty Cash	PAY00870100	10/06/2016	0.63	Adult Social Care	Communications n Computing
Petty Cash	PAY00870100	10/06/2016	118.17	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00870100	10/06/2016	15.40	Adult Social Care	Other Transport Costs
Petty Cash	PAY00870100	10/06/2016	1,326.36	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00870100	10/06/2016	49.75	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00870101	10/06/2016	857.50	Adult Social Care	Catering
Petty Cash	PAY00870101	10/06/2016	5.02	Adult Social Care	Communications n Computing
Petty Cash	PAY00870101	10/06/2016	187.82	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00870101	10/06/2016	2.00	Adult Social Care	Public Transport
Petty Cash	PAY00870101	10/06/2016	10.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00870102	10/06/2016	5.49	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00870102	10/06/2016	298.12	Adult Social Care	Catering
Petty Cash	PAY00870102	10/06/2016	26.90	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00870102	10/06/2016	106.68	Adult Social Care	Expenses
Petty Cash	PAY00870102	10/06/2016	19.17	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00870102	10/06/2016	104.20	Adult Social Care	Public Transport
Petty Cash	PAY00870102	10/06/2016	200.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00870102	10/06/2016	36.48	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00870103	10/06/2016	600.00	Adult Social Care	Catering
Petty Cash	PAY00870104	10/06/2016	3.75	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00870104	10/06/2016	94.54	Adult Social Care	Catering
Petty Cash	PAY00870104	10/06/2016	9.18	Adult Social Care	Communications n Computing
Petty Cash	PAY00870104	10/06/2016	452.05	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00870114	10/06/2016	45.64	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00870114	10/06/2016	852.78	Adult Social Care	Catering

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00870114	10/06/2016	88.73	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00870114	10/06/2016	51.55	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00870114	10/06/2016	59.99	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00870114	10/06/2016	63.40	Adult Social Care	Public Transport
Petty Cash	PAY00870191	10/06/2016	100.54	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00870191	10/06/2016	13.33	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00870191	10/06/2016	1.67	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00870191	10/06/2016	42.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00870191	10/06/2016	21.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00870191	10/06/2016	9.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00870191	10/06/2016	8.62	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00870191	10/06/2016	8.30	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00870191	10/06/2016	165.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00870191	10/06/2016	10.50	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00870191	10/06/2016	4.29	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00870191	10/06/2016	62.45	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00870191	10/06/2016	8.40	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00870191	10/06/2016	15.00	Highways and Transportation	Misc Employee Costs
Petty Cash	PAY00870191	10/06/2016	7.99	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00870191	10/06/2016	66.66	Highways and Transportation	Misc Employee Costs
Petty Cash	PAY00870191	10/06/2016	2.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00870191	10/06/2016	44.60	Highways and Transportation	Public Transport
Petty Cash	PAY00870191	10/06/2016	34.20	Highways and Transportation	Public Transport
Petty Cash	PAY00870191	10/06/2016	14.00	Housing General Fund	Public Transport
Petty Cash	PAY00870191	10/06/2016	50.00	Non I&E	New Construction n Conversion
Petty Cash	PAY00870191	10/06/2016	15.00	Planning and Development	Public Transport
Petty Cash	PAY00870191	10/06/2016	6.70	Public Health	Other Transport Costs
Petty Cash	PAY00870191	10/06/2016	14.40	Public Health	Public Transport
Petty Cash	PAY00870965	15/06/2016	2.21	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00870965	15/06/2016	50.05	Adult Social Care	Communications n Computing
Petty Cash	PAY00870965	15/06/2016	291.11	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00870966	15/06/2016	249.69	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00870966	15/06/2016	31.25	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00870966	15/06/2016	143.38	Children`s & Education Serv	Catering
Petty Cash	PAY00870966	15/06/2016	112.96	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00870966	15/06/2016	20.24	Children`s & Education Serv	Expenses
Petty Cash	PAY00870966	15/06/2016	199.88	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00870966	15/06/2016	2.50	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00870976	15/06/2016	203.75	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00870976	15/06/2016	627.21	Adult Social Care	Catering

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00870976	15/06/2016	19.98	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00871054	15/06/2016	202.19	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00871054	15/06/2016	1,828.45	Adult Social Care	Catering
Petty Cash	PAY00871054	15/06/2016	894.52	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00871054	15/06/2016	277.07	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00871054	15/06/2016	568.84	Adult Social Care	Other Establishments
Petty Cash	PAY00871054	15/06/2016	705.76	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00871054	15/06/2016	55.20	Adult Social Care	Public Transport
Petty Cash	PAY00871714	17/06/2016	51.36	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00871714	17/06/2016	10.90	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00871714	17/06/2016	174.34	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00871714	17/06/2016	25.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00871714	17/06/2016	34.98	Children`s & Education Serv	Salaries
Petty Cash	PAY00871714	17/06/2016	317.47	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00871714	17/06/2016	45.97	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00871714	17/06/2016	498.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00871714	17/06/2016	102.65	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00871714	17/06/2016	925.54	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00871714	17/06/2016	50.70	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00871714	17/06/2016	181.50	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00871714	17/06/2016	1,493.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00871719	17/06/2016	311.00	Adult Social Care	Other Establishments
Petty Cash	PAY00871719	17/06/2016	10.00	Adult Social Care	Public Transport
Petty Cash	PAY00871756	17/06/2016	89.33	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00871756	17/06/2016	1,373.68	Adult Social Care	Catering
Petty Cash	PAY00871756	17/06/2016	6.48	Adult Social Care	Communications n Computing
Petty Cash	PAY00871756	17/06/2016	39.69	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00871756	17/06/2016	8.34	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00871756	17/06/2016	100.82	Adult Social Care	Other Establishments
Petty Cash	PAY00871756	17/06/2016	37.99	Adult Social Care	Other Transport Costs
Petty Cash	PAY00871756	17/06/2016	102.40	Adult Social Care	Public Transport
Petty Cash	PAY00871756	17/06/2016	665.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00871770	17/06/2016	39.00	Adult Social Care	Public Transport
Petty Cash	PAY00871770	17/06/2016	21.80	Adult Social Care	Public Transport
Petty Cash	PAY00871770	17/06/2016	24.38	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY00871770	17/06/2016	45.00	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00871770	17/06/2016	31.80	Central Services to the Public	Public Transport
Petty Cash	PAY00871770	17/06/2016	48.00	Central Services to the Public	Public Transport
Petty Cash	PAY00871770	17/06/2016	36.63	Central Services to the Public	Goods for Resale
Petty Cash	PAY00871770	17/06/2016	13.75	Central Services to the Public	Print Stat & Gen Office Exps

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00871770	17/06/2016	13.89	Central Support and Overheads	Fees n Charges
Petty Cash	PAY00871770	17/06/2016	20.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00871770	17/06/2016	47.32	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00871770	17/06/2016	78.44	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00871770	17/06/2016	65.00	Central Support and Overheads	Services
Petty Cash	PAY00871770	17/06/2016	12.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00871770	17/06/2016	65.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00871770	17/06/2016	15.33	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00871770	17/06/2016	73.83	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00871770	17/06/2016	202.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00871770	17/06/2016	20.17	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00871770	17/06/2016	15.00	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY00871770	17/06/2016	26.67	Housing General Fund	Energy Costs
Petty Cash	PAY00871770	17/06/2016	8.33	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00871770	17/06/2016	20.83	Housing General Fund	Services
Petty Cash	PAY00871770	17/06/2016	31.16	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00871770	17/06/2016	53.67	Housing General Fund	Other Transport Costs
Petty Cash	PAY00871770	17/06/2016	11.50	Housing General Fund	Public Transport
Petty Cash	PAY00871770	17/06/2016	142.20	Housing General Fund	Public Transport
Petty Cash	PAY00871770	17/06/2016	20.00	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00871770	17/06/2016	83.33	Housing General Fund	Training
Petty Cash	PAY00871770	17/06/2016	96.88	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00871770	17/06/2016	300.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00871770	17/06/2016	47.83	Planning and Development	Public Transport
Petty Cash	PAY00871979	17/06/2016	6.85	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00871979	17/06/2016	795.52	Children`s & Education Serv	Catering
Petty Cash	PAY00871979	17/06/2016	76.81	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00871979	17/06/2016	19.54	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00871979	17/06/2016	5.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00871979	17/06/2016	5.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00872623	17/06/2016	20.30	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00872623	17/06/2016	63.65	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00872623	17/06/2016	24.17	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00872623	17/06/2016	71.45	Cultural and Related Serv	Expenses
Petty Cash	PAY00872623	17/06/2016	9.99	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00872623	17/06/2016	11.12	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00872623	17/06/2016	59.46	Cultural and Related Serv	Public Transport
Petty Cash	PAY00872623	17/06/2016	10.00	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00872645	22/06/2016	570.97	Adult Social Care	Catering
Petty Cash	PAY00872754	22/06/2016	46.00	Adult Social Care	Other Transport Costs

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00872754	22/06/2016	30.60	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00872754	22/06/2016	9.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00872754	22/06/2016	8.99	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00872754	22/06/2016	27.45	Central Support and Overheads	Training
Petty Cash	PAY00872754	22/06/2016	10.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00872754	22/06/2016	20.88	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00872754	22/06/2016	5.31	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00872754	22/06/2016	11.67	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00872754	22/06/2016	6.67	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00872754	22/06/2016	79.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00872754	22/06/2016	5.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00872754	22/06/2016	5.87	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00872754	22/06/2016	9.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00872754	22/06/2016	21.83	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00872754	22/06/2016	37.40	Public Health	Public Transport
Petty Cash	PAY00872754	22/06/2016	56.30	Public Health	Public Transport
Petty Cash	PAY00872754	22/06/2016	103.78	Public Health	Miscellaneous Expenses
Petty Cash	PAY00872754	22/06/2016	23.33	Public Health	Other Transport Costs
Petty Cash	PAY00873464	24/06/2016	4.75	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00873464	24/06/2016	802.98	Adult Social Care	Catering
Petty Cash	PAY00873464	24/06/2016	12.82	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00873464	24/06/2016	1.88	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00873464	24/06/2016	12.92	Adult Social Care	Other Transport Costs
Petty Cash	PAY00873464	24/06/2016	62.10	Adult Social Care	Public Transport
Petty Cash	PAY00873487	24/06/2016	132.99	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00873487	24/06/2016	329.23	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00873487	24/06/2016	46.60	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00873487	24/06/2016	30.23	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00873487	24/06/2016	180.37	Children`s & Education Serv	Public Transport
Petty Cash	PAY00873487	24/06/2016	68.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00873487	24/06/2016	23.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00873487	24/06/2016	221.40	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00873487	24/06/2016	35.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00873487	24/06/2016	5,350.55	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00873487	24/06/2016	50.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00873487	24/06/2016	8.13	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00873487	24/06/2016	347.66	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00873776	24/06/2016	25.81	Children`s & Education Serv	Catering
Petty Cash	PAY00873776	24/06/2016	1.74	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00873776	24/06/2016	14.03	Children`s & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00873776	24/06/2016	6.40	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00873776	24/06/2016	58.69	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00873776	24/06/2016	4.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00873776	24/06/2016	219.46	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00873776	24/06/2016	3.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00873776	24/06/2016	9.25	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00873776	24/06/2016	12.08	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00873776	24/06/2016	2,536.74	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00873776	24/06/2016	8.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00873776	24/06/2016	3.48	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00873776	24/06/2016	56.44	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00873776	24/06/2016	0.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00873776	24/06/2016	12.49	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00873776	24/06/2016	77.09	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00873776	24/06/2016	165.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00874873	29/06/2016	5.00	Adult Social Care	Public Transport
Petty Cash	PAY00874873	29/06/2016	11.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00874873	29/06/2016	21.55	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00874873	29/06/2016	42.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00874873	29/06/2016	37.67	Children`s & Education Serv	Catering
Petty Cash	PAY00874873	29/06/2016	19.98	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00874873	29/06/2016	7.40	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00874873	29/06/2016	4.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00874873	29/06/2016	5.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00874873	29/06/2016	10.00	Children`s & Education Serv	Catering
Petty Cash	PAY00874873	29/06/2016	3.99	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00874873	29/06/2016	10.20	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00874873	29/06/2016	14.92	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00874873	29/06/2016	34.99	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00874873	29/06/2016	13.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00874873	29/06/2016	6.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00874873	29/06/2016	11.20	Highways and Transportation	Public Transport
Petty Cash	PAY00874873	29/06/2016	38.50	Highways and Transportation	Public Transport
Petty Cash	PAY00874873	29/06/2016	52.13	Highways and Transportation	Catering
Petty Cash	PAY00874873	29/06/2016	8.20	Highways and Transportation	Public Transport
Petty Cash	PAY00874873	29/06/2016	4.25	Highways and Transportation	Catering
Petty Cash	PAY00874873	29/06/2016	1.70	Highways and Transportation	Communications n Computing
Petty Cash	PAY00874873	29/06/2016	12.90	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00874873	29/06/2016	11.00	Highways and Transportation	Public Transport
Petty Cash	PAY00874873	29/06/2016	10.20	Housing General Fund	Public Transport

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00874873	29/06/2016	5.00	Housing General Fund	Public Transport
Petty Cash	PAY00874873	29/06/2016	26.00	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00874873	29/06/2016	2.00	Planning and Development	Public Transport
PHS Group Plc	PAY00870346	10/06/2016	992.16	Children`s & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00872813	22/06/2016	529.06	Adult Social Care	Repair Maint n Alterations
Pier Associate t/a Just Lets Residential Lettings	PAY00873476	24/06/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Pilgrim Homes	PAY00868847	03/06/2016	-2,639.40	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00868847	03/06/2016	13,010.43	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00868847	03/06/2016	-1,001.80	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00868847	03/06/2016	4,096.64	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00871965	17/06/2016	-6.06	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00871965	17/06/2016	-2,644.66	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00871965	17/06/2016	8,948.07	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00874969	29/06/2016	802.30	Housing General Fund	Equip't Furniture n Materials
Pirtek (Crawley)	PAY00868681	03/06/2016	230.04	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00871079	15/06/2016	260.67	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00872775	22/06/2016	416.10	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00874895	29/06/2016	385.67	Environment & Regulatory Serv	Direct Transport Costs
PJL Healthcare Ltd	PAY00868030	01/06/2016	7,083.33	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00872938	22/06/2016	27,000.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00872938	22/06/2016	10,692.00	Children`s & Education Serv	Other Establishments
PM Lighting Services	PAY00867722	01/06/2016	10,141.00	Cultural and Related Serv	Repair Maint n Alterations
PMW Limited	PAY00867900	01/06/2016	2,244.00	Cultural and Related Serv	Miscellaneous Expenses
pod LLP	PAY00873110	22/06/2016	1,100.00	Housing Revenue Account	Services
Point to Point Ltd	PAY00868916	03/06/2016	252.96	Non I&E	Plant Machinery n Equipment
Point to Point Ltd	PAY00869568	08/06/2016	11,752.83	Non I&E	Plant Machinery n Equipment
Point to Point Ltd	PAY00870415	10/06/2016	1,201.91	Central Support and Overheads	Services
Point-Of-Purchase Developments	PAY00873569	24/06/2016	356.30	Central Support and Overheads	Equip't Furniture n Materials
Point-Of-Purchase Developments	PAY00874897	29/06/2016	239.60	Central Support and Overheads	Equip't Furniture n Materials
Pomegranate Europe Ltd	PAY00871943	17/06/2016	1,038.29	Library Services	Goods for Resale
Popi Design and Print	PAY00871235	15/06/2016	758.00	Highways and Transportation	Print Stat & Gen Office Exps
Portakabin Limited	PAY00870184	10/06/2016	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00872743	22/06/2016	11,322.00	Central Services to the Public	Equip't Furniture n Materials
Portakabin Limited	PAY00872743	22/06/2016	259.99	Cultural and Related Serv	Rents Payable
Portsdown Office Ltd	PAY00873467	24/06/2016	3,838.32	Non I&E	Plant Machinery n Equipment
Portwest Clothing Ltd	PAY00869910	08/06/2016	454.00	Adult Social Care	Equip't Furniture n Materials
Post Office Ltd	PAY511988	02/06/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY512118	16/06/2016	330.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY512118	16/06/2016	330.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY512119	16/06/2016	330.00	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY512119	16/06/2016	230.00	Public Health	Direct Transport Costs
Post Office Ltd	PAY512120	16/06/2016	165.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY512120	16/06/2016	165.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY512120	16/06/2016	330.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY512121	16/06/2016	230.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY512121	16/06/2016	165.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY512121	16/06/2016	230.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00867826	01/06/2016	450.00	Central Support and Overheads	Training
Posture People Ltd	PAY00867826	01/06/2016	1,881.60	Children`s & Education Serv	Equip't Furniture n Materials
Power Data Associates Ltd	PAY00869107	03/06/2016	3,200.00	Highways and Transportation	Repair Maint n Alterations
Premiere Digital Limited	PAY00872172	17/06/2016	270.00	Cultural and Related Serv	Miscellaneous Expenses
Prepaid Financial Services	PAY00872484	17/06/2016	606.86	Adult Social Care	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00872657	22/06/2016	323.05	Cultural and Related Serv	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY00872657	22/06/2016	88.55	Cultural and Related Serv	Services
Prime Care Community Services Ltd	PAY00871021	15/06/2016	11.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00871021	15/06/2016	-64.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00871021	15/06/2016	662.81	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00871021	15/06/2016	43.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00871021	15/06/2016	-2,491.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00871021	15/06/2016	11,281.06	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00871765	17/06/2016	15.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00871765	17/06/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00871765	17/06/2016	353.92	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00871765	17/06/2016	12.68	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00871765	17/06/2016	-1,234.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00871765	17/06/2016	5,131.76	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00873506	24/06/2016	11.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00873506	24/06/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00873506	24/06/2016	341.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00873506	24/06/2016	21.74	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00873506	24/06/2016	-1,235.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00873506	24/06/2016	5,366.01	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00874825	29/06/2016	15.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00874825	29/06/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00874825	29/06/2016	293.92	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00874825	29/06/2016	21.74	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00874825	29/06/2016	-1,154.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00874825	29/06/2016	5,275.90	Adult Social Care	Other Establishments
printMAX Limited	PAY00868307	01/06/2016	900.00	Central Support and Overheads	Equip't Furniture n Materials
Priory Group Ltd	PAY00871749	17/06/2016	6,373.48	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Proactive Inventories	PAY00871231	15/06/2016	211.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment Ltd	PAY00868231	01/06/2016	1,332.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00871372	15/06/2016	1,332.00	Environment & Regulatory Serv	Direct Transport Costs
Procopio and Procopio	PAY00869370	08/06/2016	432.00	Children`s & Education Serv	Services
Progress Housing-Bramshaw House	PAY00868657	03/06/2016	-400.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00868657	03/06/2016	5,838.48	Adult Social Care	Other Establishments
Property Plus Lettings	PAY00871358	15/06/2016	625.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY00870723	10/06/2016	317.13	Central Support and Overheads	Services
Psychology Direct Ltd	PAY00875397	29/06/2016	4,228.80	Children`s & Education Serv	Services
Puckator Limited	PAY00872901	22/06/2016	375.36	Cultural and Related Serv	Goods for Resale
Pulse First Aid Ltd	PAY00868266	01/06/2016	324.80	Adult Social Care	Training
Pulse First Aid Ltd	PAY00868266	01/06/2016	780.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00868266	01/06/2016	255.20	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00868266	01/06/2016	180.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00870744	10/06/2016	500.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00870744	10/06/2016	300.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00872352	17/06/2016	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00873151	22/06/2016	162.40	Adult Social Care	Training
Pulse First Aid Ltd	PAY00873151	22/06/2016	127.60	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00873151	22/06/2016	660.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00874377	24/06/2016	162.40	Adult Social Care	Training
Pulse First Aid Ltd	PAY00874377	24/06/2016	127.60	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00875275	29/06/2016	324.80	Adult Social Care	Training
Pulse First Aid Ltd	PAY00875275	29/06/2016	790.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00875275	29/06/2016	675.20	Central Support and Overheads	Training
Pumpkin Patch Nursery (Hove)	PAY00872720	22/06/2016	2,090.00	Children`s & Education Serv	Grants n Subscriptions
Pureprint Group Ltd t/a Beacon Press	PAY00867738	01/06/2016	1,717.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Pureprint Group Ltd t/a Beacon Press	PAY00871728	17/06/2016	755.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Q Associates Ltd	PAY00870144	10/06/2016	16,500.69	Central Support and Overheads	Communications n Computing
Quantum Care Limited	PAY00874512	24/06/2016	-1,456.15	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00874512	24/06/2016	3,000.00	Adult Social Care	Other Establishments
Quartix	PAY00872114	17/06/2016	409.50	Highways and Transportation	Contract Hire n Operating Leas
Queen Alexandra Hospital Home	PAY00869544	08/06/2016	-4,063.67	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00869544	08/06/2016	37,870.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00870372	10/06/2016	-300.45	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00870372	10/06/2016	3,696.00	Adult Social Care	Other Establishments
Queenspark Books	PAY00867902	01/06/2016	1,250.00	Planning and Development	Grants n Subscriptions
R & B Garages Services Limited	PAY00874894	29/06/2016	195.40	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00874894	29/06/2016	334.95	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY00874976	29/06/2016	5,508.57	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY00867944	01/06/2016	118,687.38	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00869556	08/06/2016	86,540.44	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00869556	08/06/2016	16,030.65	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00869556	08/06/2016	28,306.53	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00872858	22/06/2016	561.79	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00872858	22/06/2016	153.90	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00872858	22/06/2016	206.81	Non I&E	New Construction n Conversion
R&B Recovery Ltd	PAY00867835	01/06/2016	300.00	Central Services to the Public	Services
R&B Recovery Ltd	PAY00869482	08/06/2016	250.00	Central Services to the Public	Miscellaneous Expenses
R&B Recovery Ltd	PAY00872757	22/06/2016	300.00	Central Services to the Public	Services
Rabbit Waste Management Ltd	PAY00870349	10/06/2016	212.88	Cultural and Related Serv	Repair Maint n Alterations
Rabbit Waste Management Ltd	PAY00870349	10/06/2016	350.00	Cultural and Related Serv	Equip't Furniture n Materials
Racey Investments (Hove) Ltd	PAY00870484	10/06/2016	975.00	Housing General Fund	Rents Payable
Rainbow People Ltd	PAY00873220	22/06/2016	400.00	Children`s & Education Serv	Salaries
Ralawise Ltd	PAY00868927	03/06/2016	10.70	Adult Social Care	Communications n Computing
Ralawise Ltd	PAY00868927	03/06/2016	2,255.71	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00868927	03/06/2016	643.85	Adult Social Care	Miscellaneous Expenses
Ralawise Ltd	PAY00871163	15/06/2016	49.50	Adult Social Care	Clothing Uniforms n Laundry
Ralawise Ltd	PAY00871163	15/06/2016	399.10	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00873774	24/06/2016	958.84	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00871689	17/06/2016	8,511.60	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00868662	03/06/2016	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00868662	03/06/2016	7,960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00868662	03/06/2016	-400.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00868662	03/06/2016	11,160.72	Adult Social Care	Other Establishments
Rawlison Butler LLP	PAY00875023	29/06/2016	400.00	Central Support and Overheads	Services
RBL Poppy Appeal	PAY512159	23/06/2016	1,013.00	Central Support and Overheads	Miscellaneous Expenses
Recharge Cargo Services Ltd	PAY00874634	24/06/2016	16.00	Central Support and Overheads	Communications n Computing
Recharge Cargo Services Ltd	PAY00874634	24/06/2016	559.00	Central Support and Overheads	Communications n Computing
Reciproc8 Telecommunications Ltd	PAY00873247	22/06/2016	760.50	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY00868647	03/06/2016	-1,710.19	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00868647	03/06/2016	9,669.18	Adult Social Care	Other Establishments
Redwood Global Ltd	PAY00871044	15/06/2016	317.78	Cultural and Related Serv	Direct Transport Costs
Reed Business Information Ltd	PAY00871801	17/06/2016	290.00	Central Support and Overheads	Print Stat & Gen Office Exps
Re-gen Builders	PAY00871506	15/06/2016	2,803.00	Cultural and Related Serv	Repair Maint n Alterations
Regent House Nursing Home	PAY00868850	03/06/2016	-7,695.80	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00868850	03/06/2016	24,483.08	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00868850	03/06/2016	-1,562.68	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00870374	10/06/2016	-3,725.86	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00870374	10/06/2016	4,660.07	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regent House Nursing Home	PAY00871966	17/06/2016	2,142.86	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00871966	17/06/2016	5,569.20	Central Support and Overheads	Other Establishments
Regional Foster Placements Ltd	PAY00870793	10/06/2016	1,720.04	Children`s & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY00873186	22/06/2016	9,428.84	Children`s & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY00873186	22/06/2016	9,191.46	Children`s & Education Serv	Other Transfer Payments
Regrimm Ltd	PAY00873169	22/06/2016	735.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00870334	10/06/2016	2.40	Adult Social Care	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00870334	10/06/2016	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00870334	10/06/2016	43.20	Children`s & Education Serv	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00870334	10/06/2016	268.46	Children`s & Education Serv	Rents Payable
Rentokil Initial UK Ltd	PAY00871932	17/06/2016	1,151.36	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00871932	17/06/2016	82.34	Children`s & Education Serv	Repair Maint n Alterations
Reside Housing Association	PAY00872209	17/06/2016	258.86	Adult Social Care	Other Establishments
Resource Futures Ltd	PAY00871151	15/06/2016	3,308.41	Central Support and Overheads	Other Establishments
Rhodawn Ltd T/A Bookspeed	PAY00867750	01/06/2016	2,233.79	Cultural and Related Serv	Goods for Resale
RIBA 1834 Ltd	PAY00872464	17/06/2016	405.00	Cultural and Related Serv	Services
Ricardo-AEA Ltd	PAY00867781	01/06/2016	1,255.00	Environment & Regulatory Serv	Grants n Subscriptions
Ridgewood Care Services	PAY00871772	17/06/2016	-522.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00871772	17/06/2016	7,923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00867903	01/06/2016	650.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00868807	03/06/2016	650.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00874939	29/06/2016	244.90	Cultural and Related Serv	Equip't Furniture n Materials
Ringmer Community College Academy Trust	PAY00873038	22/06/2016	500.00	Children`s & Education Serv	Other Establishments
Riverside Truck Rental Ltd	PAY00872240	17/06/2016	5,080.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00874839	29/06/2016	-722.00	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY00874839	29/06/2016	2,000.00	Housing General Fund	Rents Payable
RLSS UK Enterprises Ltd	PAY00873697	24/06/2016	790.33	Cultural and Related Serv	Equip't Furniture n Materials
RMBI	PAY00875034	29/06/2016	-1,831.32	Adult Social Care	Fees n Charges
RMBI	PAY00875034	29/06/2016	3,016.52	Adult Social Care	Other Establishments
RNIB	PAY00868559	03/06/2016	-4,266.28	Adult Social Care	Fees n Charges
RNIB	PAY00868559	03/06/2016	18,058.48	Adult Social Care	Other Establishments
RNIB	PAY00868559	03/06/2016	-3,905.12	Adult Social Care	Fees n Charges
RNIB	PAY00868559	03/06/2016	7,557.92	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY00872079	17/06/2016	23,407.84	Central Support and Overheads	Rents Payable
Road Pals Ltd	PAY00869251	03/06/2016	2,000.00	Highways and Transportation	Services
Roar Forensics Ltd	PAY00869700	08/06/2016	350.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Robert Tyler Taxi Services	PAY00870155	10/06/2016	1,000.00	Adult Social Care	Other Establishments
Robinson Low Francis LLP	PAY00872871	22/06/2016	2,600.00	Non I&E	New Construction n Conversion
Roland Webster Associates Ltd	PAY00867811	01/06/2016	1,200.00	Central Support and Overheads	Training
Roland Webster Associates Ltd	PAY00870173	10/06/2016	1,200.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Roland Webster Associates Ltd	PAY00872733	22/06/2016	1,200.00	Cultural and Related Serv	Training
Romax Therapy Ltd	PAY00872970	22/06/2016	385.00	Children`s & Education Serv	Fees n Charges
Romax Therapy Ltd	PAY00872970	22/06/2016	220.00	Children`s & Education Serv	Other Establishments
Roshni Rest Home	PAY00873432	24/06/2016	-12,458.78	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00873432	24/06/2016	37,763.47	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00867753	01/06/2016	2,462.46	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00869424	08/06/2016	388.16	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00868853	03/06/2016	-7,185.83	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00868853	03/06/2016	28,422.27	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00871967	17/06/2016	7,947.20	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00872843	22/06/2016	-1,431.30	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00872843	22/06/2016	11,900.00	Adult Social Care	Other Establishments
Rough & Tumble	PAY00873995	24/06/2016	683.55	Cultural and Related Serv	Goods for Resale
Royal Crescent Enclosure Committee	PAY00874940	29/06/2016	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00868618	03/06/2016	6,298.56	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00868618	03/06/2016	88.50	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00868618	03/06/2016	46.16	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00868618	03/06/2016	50.00	Public Health	Communications n Computing
Royal Mail Group Ltd	PAY00869425	08/06/2016	2,339.55	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00869425	08/06/2016	557.39	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY00870129	10/06/2016	476.13	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00870129	10/06/2016	4,410.07	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00870129	10/06/2016	80.40	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00870998	15/06/2016	1,424.87	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00870998	15/06/2016	1,806.38	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00871741	17/06/2016	5,615.83	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00871741	17/06/2016	43.47	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00871741	17/06/2016	76.45	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00872689	22/06/2016	1,297.49	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00872689	22/06/2016	1,461.89	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00873489	24/06/2016	25.08	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00873489	24/06/2016	2.88	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00873489	24/06/2016	7,046.55	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00873489	24/06/2016	28.50	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00873489	24/06/2016	314.00	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY00873489	24/06/2016	7.20	Public Health	Communications n Computing
Royal Mail Group Ltd	PAY00874794	29/06/2016	1,153.62	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00874794	29/06/2016	110.34	Environment & Regulatory Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY00868879	03/06/2016	-7,334.72	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00868879	03/06/2016	11,156.60	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Masonic Benevolent Institution Care Company	PAY00871128	15/06/2016	-531.60	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00871128	15/06/2016	1,988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00871128	15/06/2016	-336.00	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00871971	17/06/2016	1,371.60	Central Support and Overheads	Other Establishments
RS Components Limited	PAY00870350	10/06/2016	251.41	Highways and Transportation	Equip't Furniture n Materials
RS Components Limited	PAY00871110	15/06/2016	412.12	Cultural and Related Serv	Equip't Furniture n Materials
Rubicon Childrens Home Ltd	PAY00869936	08/06/2016	16,828.35	Children`s & Education Serv	Other Establishments
Runwood Homes	PAY00869855	08/06/2016	-1,723.48	Adult Social Care	Fees n Charges
Runwood Homes	PAY00869855	08/06/2016	3,000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00871441	15/06/2016	-1,723.48	Adult Social Care	Fees n Charges
Runwood Homes	PAY00871441	15/06/2016	3,000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00875317	29/06/2016	-574.08	Adult Social Care	Fees n Charges
Runwood Homes	PAY00875317	29/06/2016	1,999.20	Adult Social Care	Other Establishments
Russell Guest House	PAY00869686	08/06/2016	336.00	Cultural and Related Serv	Fees n Charges
Russell Guest House	PAY00875127	29/06/2016	804.75	Cultural and Related Serv	Fees n Charges
Russettings Care Ltd	PAY00868383	01/06/2016	-3,022.44	Adult Social Care	Fees n Charges
Russettings Care Ltd	PAY00868383	01/06/2016	6,282.22	Adult Social Care	Other Establishments
S & B Commercials Plc	PAY00868182	01/06/2016	1,044.87	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials	PAY00871351	15/06/2016	532.50	Environment & Regulatory Serv	Direct Transport Costs
S B Lets	PAY00868486	01/06/2016	5,865.00	Children`s & Education Serv	Other Transfer Payments
S B Lets	PAY00869953	08/06/2016	5,865.00	Children`s & Education Serv	Other Transfer Payments
Sackville Road Surgery	PAY00869511	08/06/2016	135.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Sackville Road Surgery	PAY00869511	08/06/2016	125.00	Environment & Regulatory Serv	Services
Safety Net Ltd	PAY00870135	10/06/2016	34,114.00	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00872695	22/06/2016	9,859.50	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00872695	22/06/2016	22,500.00	Children`s & Education Serv	Contributions to Provisions
Safetykleen UK Ltd	PAY00871008	15/06/2016	341.12	Cultural and Related Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00871177	15/06/2016	-522.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00871177	15/06/2016	4,130.72	Adult Social Care	Other Establishments
Sainsburys	PAY00873357	22/06/2016	350.00	Environment & Regulatory Serv	Fees n Charges
Sake Cabling Ltd	PAY00870693	10/06/2016	150.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00870693	10/06/2016	675.47	Housing Revenue Account	Communications n Computing
Sake Cabling Ltd	PAY00870693	10/06/2016	125.00	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY00872310	17/06/2016	1,402.14	Non I&E	Plant Machinery n Equipment
Sake Cabling Ltd	PAY00872310	17/06/2016	3,888.14	Non I&E	New Construction n Conversion
Saltdean Lido CIC	PAY00873144	22/06/2016	217,524.52	Non I&E	Capital Grants
SAM International bv t/a Glassboard	PAY00872513	17/06/2016	421.00	Central Support and Overheads	Print Stat & Gen Office Exps
Same Sky Ltd	PAY00874941	29/06/2016	8,750.00	Planning and Development	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY00870996	15/06/2016	1,565.71	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00874792	29/06/2016	1,967.84	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY00867796	01/06/2016	83,948.58	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00868639	03/06/2016	1,088.12	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00869452	08/06/2016	4,753.45	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00870160	10/06/2016	8,949.88	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00871026	15/06/2016	6,921.47	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00871768	17/06/2016	2,281.96	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00872724	22/06/2016	2,345.28	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00874833	29/06/2016	5,929.26	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00874942	29/06/2016	25,552.66	Housing General Fund	Supporting People
Sapy Services Ltd t/a Elm Lodge	PAY00874880	29/06/2016	2,007.04	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00868924	03/06/2016	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY00868944	03/06/2016	2,348.09	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00875026	29/06/2016	2,202.03	Environment & Regulatory Serv	Independent Units of Council
Scarab Sweepers Ltd	PAY00867770	01/06/2016	6,216.01	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00869430	08/06/2016	834.42	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00872699	22/06/2016	2,544.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00874806	29/06/2016	1,611.94	Environment & Regulatory Serv	Direct Transport Costs
SCCI Alphatrack Ltd	PAY00870597	10/06/2016	13,464.00	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY00875162	29/06/2016	1,435.57	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00867829	01/06/2016	-351.60	Adult Social Care	Fees n Charges
Scope	PAY00867829	01/06/2016	25,626.78	Adult Social Care	Other Establishments
Scope	PAY00867829	01/06/2016	1,341.00	Adult Social Care	Other Establishments
Scope	PAY00868669	03/06/2016	-923.40	Adult Social Care	Fees n Charges
Scope	PAY00868669	03/06/2016	9,175.80	Adult Social Care	Other Establishments
Scope	PAY00871059	15/06/2016	-282.00	Adult Social Care	Fees n Charges
Scope	PAY00871059	15/06/2016	18,024.30	Adult Social Care	Other Establishments
Scope	PAY00871059	15/06/2016	198.00	Adult Social Care	Other Establishments
Scope	PAY00873547	24/06/2016	1,519.80	Adult Social Care	Other Establishments
Scope	PAY00874872	29/06/2016	-42.00	Adult Social Care	Fees n Charges
Scope	PAY00874872	29/06/2016	2,088.50	Adult Social Care	Other Establishments
Screwfix Direct Ltd	PAY00869559	08/06/2016	258.32	Cultural and Related Serv	Equip't Furniture n Materials
SDL Imports Ltd	PAY00872650	22/06/2016	567.68	Cultural and Related Serv	Goods for Resale
Seahaven Academy	PAY00871305	15/06/2016	500.00	Children`s & Education Serv	Other Establishments
Seaholme Marquees Ltd	PAY00872625	22/06/2016	3,605.00	Central Services to the Public	Equip't Furniture n Materials
Seattle Software Ltd T/A Orbus Software Limited	PAY00871470	15/06/2016	11,100.00	Central Support and Overheads	Communications n Computing
Seaway Nursing Home Ltd	PAY00868597	03/06/2016	-3,128.84	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00868597	03/06/2016	18,352.16	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00871722	17/06/2016	58.50	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00871722	17/06/2016	571.53	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00873470	24/06/2016	-3,105.44	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seaway Nursing Home Ltd	PAY00873470	24/06/2016	18,352.16	Adult Social Care	Other Establishments
Secom Plc	PAY00873730	24/06/2016	1,185.41	Environment & Regulatory Serv	Services
Secure Systems	PAY00873155	22/06/2016	1,125.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00867906	01/06/2016	498.70	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00870352	10/06/2016	352.33	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00870352	10/06/2016	67.50	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY00871111	15/06/2016	1,062.14	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00871111	15/06/2016	638.80	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00871111	15/06/2016	330.00	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00872816	22/06/2016	399.77	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00872816	22/06/2016	392.00	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00874944	29/06/2016	112.50	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00874944	29/06/2016	509.36	Housing General Fund	Equip't Furniture n Materials
SeeAbility	PAY00869545	08/06/2016	1,768.36	Adult Social Care	Other Establishments
SeeAbility	PAY00871125	15/06/2016	-400.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00871125	15/06/2016	6,327.60	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00869413	08/06/2016	600.00	Cultural and Related Serv	Miscellaneous Expenses
SELS Ltd	PAY00867905	01/06/2016	333.20	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00867905	01/06/2016	450.85	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00874943	29/06/2016	109.55	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00874943	29/06/2016	324.45	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00868864	03/06/2016	-801.20	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00868864	03/06/2016	17,396.00	Adult Social Care	Other Establishments
Serendipity Enterprising Solutions CIC	PAY00870132	10/06/2016	9,625.00	Planning and Development	Grants n Subscriptions
Serv Sussex	PAY00870804	10/06/2016	300.00	Highways and Transportation	Miscellaneous Expenses
Servcom Services UK Ltd	PAY00872902	22/06/2016	2,980.00	Children`s & Education Serv	Repair Maint n Alterations
SET Electrical Ltd	PAY00870079	10/06/2016	255.20	Children`s & Education Serv	Repair Maint n Alterations
Seven Ways (Support) Ltd	PAY00869465	08/06/2016	224.32	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00869465	08/06/2016	1,712.00	Children`s & Education Serv	Other Transfer Payments
SGL Industries Ltd	PAY00870206	10/06/2016	639.01	Cultural and Related Serv	Repair Maint n Alterations
Shaw & Sons Ltd	PAY00874945	29/06/2016	1,995.00	Central Services to the Public	Equip't Furniture n Materials
Sherbond Ltd t/a Shergroup Enforcement	PAY00868080	01/06/2016	920.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00875102	29/06/2016	620.00	Housing General Fund	Services
Sibcas Ltd	PAY00870354	10/06/2016	389.00	Cultural and Related Serv	Independent Units of Council
Sibcas Ltd	PAY00872818	22/06/2016	389.00	Cultural and Related Serv	Independent Units of Council
Siemens Financial Services Ltd	PAY00869396	08/06/2016	258,329.84	Central Support and Overheads	Communications n Computing
Siemens Financial Services Ltd	PAY00870107	10/06/2016	1,227.00	Adult Social Care	Rents Payable
Siemens Financial Services Ltd	PAY00872655	22/06/2016	184.60	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00872655	22/06/2016	219.00	Environment & Regulatory Serv	Catering
Siemens PLC	PAY00871987	17/06/2016	62,547.06	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Silicon Beach Training Ltd	PAY00869439	08/06/2016	995.00	Children`s & Education Serv	Training
Silicon Beach Training Ltd	PAY00871013	15/06/2016	895.50	Housing General Fund	Miscellaneous Expenses
Silicon Beach Training Ltd	PAY00873498	24/06/2016	445.00	Housing General Fund	Training
SJM Limited t/a SJM Concerts	PAY00869530	08/06/2016	-13,150.00	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00869530	08/06/2016	133,767.50	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY00869530	08/06/2016	-23.05	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY00869530	08/06/2016	-223.20	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00869530	08/06/2016	-5,667.45	Cultural and Related Serv	Miscellaneous Expenses
SJS Portable Toilet Hire	PAY00875011	29/06/2016	599.00	Public Health	Miscellaneous Expenses
Sky Business Division	PAY00867703	01/06/2016	5,329.00	Library Services	Communications n Computing
Small Opportunities Ltd	PAY00868090	01/06/2016	-352.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00868090	01/06/2016	5,260.00	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY00875109	29/06/2016	-352.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00875109	29/06/2016	5,260.00	Adult Social Care	Other Establishments
SMI Group	PAY00868108	01/06/2016	1,765.80	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00870550	10/06/2016	1,539.07	Adult Social Care	Equip't Furniture n Materials
Smoozy Limited	PAY00875423	29/06/2016	240.00	Cultural and Related Serv	Fees n Charges
SMPProcess	PAY00870182	10/06/2016	90.00	Central Support and Overheads	Services
SMPProcess	PAY00870182	10/06/2016	170.00	Housing General Fund	Services
SMPProcess	PAY00872740	22/06/2016	340.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00872739	22/06/2016	24,719.32	Children`s & Education Serv	Repair Maint n Alterations
SMS (Southern) Ltd	PAY00872739	22/06/2016	79,841.00	Non I&E	New Construction n Conversion
Snooze Hotel Ltd	PAY00869596	08/06/2016	260.00	Cultural and Related Serv	Miscellaneous Expenses
Social Care Network Solutions Limited	PAY00871315	15/06/2016	279.95	Adult Social Care	Communications n Computing
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00869791	08/06/2016	2,006.50	Children`s & Education Serv	Other Establishments
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00873119	22/06/2016	2,055.50	Central Support and Overheads	Rents Payable
Solarwinds Software Europe Ltd	PAY00870811	10/06/2016	7,100.00	Central Support and Overheads	Communications n Computing
Solon Security Ltd	PAY00873844	24/06/2016	541.50	Non I&E	Plant Machinery n Equipment
Solutions Accommodation Providers Ltd	PAY00869444	08/06/2016	12,398.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00870149	10/06/2016	12,716.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00872709	22/06/2016	12,591.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00874819	29/06/2016	12,562.00	Housing General Fund	Services
Somerset Day Centre	PAY00870147	10/06/2016	1,250.00	Planning and Development	Grants n Subscriptions
Sonnet Care Homes (Essex) Limited	PAY00871353	15/06/2016	3,180.00	Adult Social Care	Other Establishments
Sonnet Care Homes (Essex) Limited	PAY00873095	22/06/2016	3,180.00	Adult Social Care	Other Establishments
SOS Systems Ltd	PAY00870164	10/06/2016	508.15	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY00868289	01/06/2016	-655.22	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00868289	01/06/2016	1,892.56	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY00875298	29/06/2016	-637.16	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00875298	29/06/2016	1,892.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
South Coast Nursing Homes Ltd	PAY00868637	03/06/2016	-5,071.40	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00868637	03/06/2016	13,459.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00870753	10/06/2016	1,442.28	Children`s & Education Serv	Misc Employee Costs
South Downs National Park Authority	PAY00870573	10/06/2016	385.00	Cultural and Related Serv	Other Agencies
Southampton City Council	PAY00870945	15/06/2016	18,000.00	Children`s & Education Serv	Other Establishments
Southdown Housing Association	PAY00867728	01/06/2016	-8,110.08	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00867728	01/06/2016	214,689.24	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00869403	08/06/2016	54,200.50	Housing General Fund	Supporting People
Southdown Housing Association	PAY00870974	15/06/2016	-7,656.94	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00870974	15/06/2016	214,890.56	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00872661	22/06/2016	-4,452.75	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00872661	22/06/2016	88,716.21	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00874767	29/06/2016	-344.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00874767	29/06/2016	13,103.68	Adult Social Care	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00870357	10/06/2016	862.90	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00870357	10/06/2016	300.04	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00871947	17/06/2016	1,434.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00871947	17/06/2016	39.57	Central Support and Overheads	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00874949	29/06/2016	1,138.95	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY00873478	24/06/2016	2,540.00	Cultural and Related Serv	Repair Maint n Alterations
Southern Cross Pre-School	PAY00872848	22/06/2016	370.50	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00874777	29/06/2016	-295.18	Central Support and Overheads	Energy Costs
Southern Electric	PAY00874777	29/06/2016	20,339.57	Central Support and Overheads	Energy Costs
Southern Electric	PAY00874777	29/06/2016	450.49	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00874777	29/06/2016	4,506.26	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00874777	29/06/2016	621.04	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00874777	29/06/2016	1,731.40	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00874777	29/06/2016	8,436.30	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00874777	29/06/2016	199.88	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00874777	29/06/2016	554.84	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY00874777	29/06/2016	5,953.52	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00874777	29/06/2016	-4,313.02	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00874777	29/06/2016	664.03	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00874777	29/06/2016	46.63	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00874777	29/06/2016	150.48	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00874777	29/06/2016	237.63	Highways and Transportation	Energy Costs
Southern Electric	PAY00874777	29/06/2016	895.17	Highways and Transportation	Energy Costs
Southern Electric	PAY00874777	29/06/2016	2,974.94	Housing General Fund	Energy Costs
Southern Electric	PAY00874777	29/06/2016	24.39	Housing General Fund	Energy Costs
Southern Electric	PAY00874777	29/06/2016	-245.60	Housing General Fund	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00874777	29/06/2016	1,544.43	Housing General Fund	Energy Costs
Southern Electric	PAY00874777	29/06/2016	331.27	Housing Revenue Account	Energy Costs
Southern Electric	PAY00874777	29/06/2016	21,749.19	Housing Revenue Account	Energy Costs
Southern Electric	PAY00874777	29/06/2016	106.25	Non I&E	New Construction n Conversion
Southern Gas Networks Ltd	PAY00874863	29/06/2016	324.00	Non I&E	New Construction n Conversion
Southern Housing Group Ltd	PAY00873139	22/06/2016	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00867907	01/06/2016	200.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00867907	01/06/2016	466.95	Central Support and Overheads	Repair Maint n Alterations
Southern Water Services Ltd	PAY00867956	01/06/2016	12,384.97	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00867956	01/06/2016	496.27	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00867956	01/06/2016	42.65	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00867956	01/06/2016	17.82	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00867956	01/06/2016	295.84	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00867956	01/06/2016	1,405.46	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00869563	08/06/2016	1,121.97	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00869563	08/06/2016	2,517.11	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00869563	08/06/2016	70.64	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00869563	08/06/2016	3,491.36	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00869563	08/06/2016	5,831.41	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00869563	08/06/2016	2,996.75	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00869563	08/06/2016	79.63	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00869563	08/06/2016	245.09	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00869563	08/06/2016	3,281.03	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00869563	08/06/2016	1,117.40	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00869563	08/06/2016	791.20	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00869563	08/06/2016	1,748.21	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00869563	08/06/2016	15.46	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00869563	08/06/2016	382.64	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00874741	29/06/2016	4,523.03	Environment & Regulatory Serv	Water Services
Specialist Computer Centres Plc	PAY00869560	08/06/2016	1,859.16	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00872866	22/06/2016	289.83	Cultural and Related Serv	Communications n Computing
Spectrum Plastics	PAY00867766	01/06/2016	1,234.30	Library Services	Print Stat & Gen Office Exps
Speech House Ltd	PAY00873269	22/06/2016	325.00	Children`s & Education Serv	Other Establishments
Speech House Ltd	PAY00875402	29/06/2016	325.00	Children`s & Education Serv	Other Establishments
Speedy Hire Plc	PAY00872014	17/06/2016	995.00	Central Support and Overheads	Cleaning n Domestic Supps
Spiral Sussex Ltd	PAY00867762	01/06/2016	895.00	Non-BHC Organisations	Miscellaneous Expenses
Spiral Sussex Ltd	PAY00871745	17/06/2016	-52.50	Adult Social Care	Fees n Charges
Spiral Sussex Ltd	PAY00871745	17/06/2016	522.50	Adult Social Care	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00872771	22/06/2016	26,000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00872771	22/06/2016	13,000.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY00873922	24/06/2016	53.51	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00873922	24/06/2016	186.78	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00873922	24/06/2016	288.02	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00873922	24/06/2016	274.62	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00873922	24/06/2016	340.84	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00873922	24/06/2016	147.98	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00873922	24/06/2016	350.84	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00873922	24/06/2016	35.84	Cultural and Related Serv	Services
SRCL Ltd	PAY00873922	24/06/2016	202.71	Housing General Fund	Repair Maint n Alterations
SSI Schaefer Ltd	PAY00867814	01/06/2016	11,635.20	Environment & Regulatory Serv	Equip't Furniture n Materials
SSI Schaefer Ltd	PAY00874855	29/06/2016	12,660.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrews Lodge	PAY00870150	10/06/2016	1,460.00	Adult Social Care	Other Establishments
St Andrews School	PAY00872495	17/06/2016	2,398.00	Children`s & Education Serv	Other Establishments
St Christopher`s Rest Home	PAY00868858	03/06/2016	-1,214.60	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00868858	03/06/2016	5,475.72	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY00869844	08/06/2016	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00868221	01/06/2016	-177.92	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00868221	01/06/2016	1,892.56	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00875229	29/06/2016	-1,268.89	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00875229	29/06/2016	1,892.56	Adult Social Care	Other Establishments
St John Ambulance	PAY00868806	03/06/2016	240.75	Cultural and Related Serv	Miscellaneous Expenses
St Lukes Advice Service	PAY00870417	10/06/2016	2,000.00	Planning and Development	Grants n Subscriptions
St Margarets Rest Home	PAY00872480	17/06/2016	-931.08	Adult Social Care	Fees n Charges
St Margarets Rest Home	PAY00872480	17/06/2016	1,945.44	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00868641	03/06/2016	-1,473.56	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00868641	03/06/2016	12,103.40	Adult Social Care	Other Establishments
St Michael`s Fellowship	PAY00869458	08/06/2016	5,562.60	Children`s & Education Serv	Other Establishments
St Modwen Co UK	PAY00873166	22/06/2016	8,906.33	Children`s & Education Serv	Rents Payable
St Mungo`s	PAY00873237	22/06/2016	57,558.33	Housing General Fund	Other Establishments
St Mungo`s	PAY00874586	24/06/2016	27,083.33	Housing General Fund	Other Establishments
St Mungo`s	PAY00875363	29/06/2016	27,083.33	Housing General Fund	Other Establishments
St Peter`s Medical Centre	PAY00875074	29/06/2016	450.00	Public Health	Miscellaneous Expenses
St Philip Howard Catholic High School	PAY00872236	17/06/2016	500.00	Children`s & Education Serv	Other Establishments
Stagecoach Services Ltd t/a Stagecoach South	PAY00868006	01/06/2016	47,241.92	Highways and Transportation	Public Transport
Stanford Marsh Ltd	PAY00868089	01/06/2016	223.84	Planning and Development	Print Stat & Gen Office Exps
Stansons Group	PAY00874608	24/06/2016	8,063.16	Non I&E	Plant Machinery n Equipment
Star Editions Ltd	PAY00873048	22/06/2016	869.63	Cultural and Related Serv	Goods for Resale
Stark Software International Ltd	PAY00872315	17/06/2016	817.31	Central Support and Overheads	Services
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00867909	01/06/2016	1,820.00	Adult Social Care	Other Establishments
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00868809	03/06/2016	1,190.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00868809	03/06/2016	40,025.88	Children`s & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00868809	03/06/2016	307.44	Housing General Fund	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00869532	08/06/2016	39,741.88	Children`s & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00870356	10/06/2016	6,038.80	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00870356	10/06/2016	65.30	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00870356	10/06/2016	1,680.00	Highways and Transportation	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00871946	17/06/2016	39,941.08	Children`s & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00871946	17/06/2016	15,180.00	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00872819	22/06/2016	210.00	Adult Social Care	Other Establishments
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00872819	22/06/2016	5,248.10	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00872819	22/06/2016	7,740.80	Children`s & Education Serv	Public Transport
Stonehaven (Healthcare) Ltd	PAY00874299	24/06/2016	-1,234.14	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00874299	24/06/2016	2,158.00	Adult Social Care	Other Establishments
Straight Ltd	PAY00870111	10/06/2016	1,133.11	Environment & Regulatory Serv	Private Contractors
Straw and Pearce Solicitors	PAY00870869	10/06/2016	260.00	Children`s & Education Serv	Services
Stringer Appliances	PAY00872821	22/06/2016	229.84	Housing General Fund	Repair Maint n Alterations
Supply & Demand Consultancy Ltd	PAY00871538	15/06/2016	620.02	Children`s & Education Serv	Other Establishments
Supply & Demand Consultancy Ltd	PAY00873280	22/06/2016	477.10	Children`s & Education Serv	Other Establishments
Supply Desk Ltd	PAY00872758	22/06/2016	14,000.00	Children`s & Education Serv	Other Establishments
Supply Plus Ltd	PAY00872154	17/06/2016	1,323.00	Central Support and Overheads	Equip't Furniture n Materials
Support In Dementia Ltd	PAY00868970	03/06/2016	400.40	Adult Social Care	Training
Support In Dementia Ltd	PAY00868970	03/06/2016	314.60	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00869621	08/06/2016	440.00	Central Support and Overheads	Training
Supra (UK) Ltd t/a The Key Safe Company	PAY00872707	22/06/2016	2,811.10	Non I&E	Plant Machinery n Equipment
Surrey County Council	PAY00869546	08/06/2016	287.57	Children`s & Education Serv	Grants n Subscriptions
Sussex Clinic Limited	PAY00867989	01/06/2016	-1,729.76	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00867989	01/06/2016	12,103.40	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00867989	01/06/2016	1.79	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00868941	03/06/2016	2,420.68	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00872899	22/06/2016	373.40	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00875025	29/06/2016	-1,729.76	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00875025	29/06/2016	14,524.08	Adult Social Care	Other Establishments
Sussex Community Development Association Ltd	PAY00870207	10/06/2016	280.00	Children`s & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00867911	01/06/2016	457.50	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00867911	01/06/2016	850.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00873704	24/06/2016	400.00	Central Support and Overheads	Training
Sussex Emmaus	PAY00869392	08/06/2016	256.67	Housing General Fund	Other Transfer Payments
Sussex Environmental Pest Solutions	PAY00875200	29/06/2016	360.00	Housing General Fund	Repair Maint n Alterations
Sussex Environmental Pest Solutions	PAY00875200	29/06/2016	300.00	Housing General Fund	Services
Sussex Fostering & Children`s Services	PAY00872885	22/06/2016	3,036.36	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY00869427	08/06/2016	795.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00870131	10/06/2016	1,836.90	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00870131	10/06/2016	1,015.00	Children`s & Education Serv	Transport Insurance Recharge
Sussex Interpreting Services	PAY00870131	10/06/2016	3,391.30	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00870131	10/06/2016	95.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00871003	15/06/2016	615.00	Children`s & Education Serv	Other Establishments
Sussex Magazines Ltd	PAY00872745	22/06/2016	708.48	Non-BHC Organisations	Miscellaneous Expenses
Sussex Nightstop Plus	PAY00868047	01/06/2016	1,250.00	Housing General Fund	Other Establishments
Sussex Nightstop Plus	PAY00875079	29/06/2016	2,500.00	Housing General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00869448	08/06/2016	-104.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00869448	08/06/2016	1,276.80	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00872722	22/06/2016	-104.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00872722	22/06/2016	1,216.95	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00868674	03/06/2016	3,800.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00868674	03/06/2016	-525.16	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00868674	03/06/2016	24,925.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00871069	15/06/2016	0.00	Adult Social Care	Contributions
Sussex Partnership NHS Foundation Trust	PAY00871069	15/06/2016	147,368.68	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00871069	15/06/2016	41.80	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00871803	17/06/2016	29,603.08	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00871803	17/06/2016	-858.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00871803	17/06/2016	27,599.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00871803	17/06/2016	5,121.20	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00871803	17/06/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00874883	29/06/2016	164,026.75	Adult Social Care	Health Authorities
Sussex Rail Ltd t/a SRL Environmental Maintenance	PAY00868084	01/06/2016	17,718.00	Environment & Regulatory Serv	Private Contractors
Sussex Rope Access Ltd	PAY00873042	22/06/2016	742.50	Cultural and Related Serv	Independent Units of Council
Sussex Supported Housing Ltd	PAY00868044	01/06/2016	904.00	Adult Social Care	Other Establishments
Sustainable Evolution Ltd	PAY00874996	29/06/2016	825.00	Non I&E	New Construction n Conversion
Swanborough House	PAY00868867	03/06/2016	-8,860.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00868867	03/06/2016	122,108.04	Adult Social Care	Other Establishments
Swanborough House	PAY00870375	10/06/2016	-256.26	Adult Social Care	Fees n Charges
Swanborough House	PAY00870375	10/06/2016	2,816.00	Adult Social Care	Other Establishments
Swanborough House	PAY00870375	10/06/2016	150.00	Non-BHC Organisations	Miscellaneous Expenses
Swiftpath Business Solutions Ltd	PAY00874563	24/06/2016	650.00	Housing General Fund	Rents Payable
Switchshop Ltd	PAY00869637	08/06/2016	4,954.00	Non I&E	Plant Machinery n Equipment
Synergy Office Solutions T/A Synergy Plus	PAY00868339	01/06/2016	3,000.00	Non I&E	Plant Machinery n Equipment
T & L Land Developments Ltd	PAY00868082	01/06/2016	2,895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00867850	01/06/2016	7,536.40	Non I&E	Capital Grants
T Brown Group Ltd	PAY00868679	03/06/2016	9,509.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
T Brown Group Ltd	PAY00870204	10/06/2016	10,108.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00871076	15/06/2016	3,899.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00871805	17/06/2016	5,406.16	Non I&E	Capital Grants
T Brown Group Ltd	PAY00871805	17/06/2016	1,610.20	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00872769	22/06/2016	11,358.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00873567	24/06/2016	3,371.00	Non I&E	Capital Grants
T Brown Group Ltd	PAY00874891	29/06/2016	504.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00867767	01/06/2016	771.65	Highways and Transportation	Services
T J Evans Ltd	PAY00874804	29/06/2016	1,035.02	Highways and Transportation	Services
T S Professional Audio Ltd	PAY00872092	17/06/2016	1,998.00	Non I&E	Plant Machinery n Equipment
Tanat-Jones & Company	PAY00869423	08/06/2016	1,005.00	Housing General Fund	Rents Payable
Tarnerland Neighbourhood Nursery	PAY00871041	15/06/2016	270.00	Children`s & Education Serv	Other Transfer Payments
Tasker Catchpole Ltd	PAY00867945	01/06/2016	954.02	Non I&E	New Construction n Conversion
Tasker Catchpole Ltd	PAY00872859	22/06/2016	2,035.60	Non I&E	New Construction n Conversion
Tavcom Limited	PAY00871999	17/06/2016	3,950.00	Highways and Transportation	Training
TCS Education Ltd	PAY00875301	29/06/2016	546.00	Housing General Fund	Equip't Furniture n Materials
Team Prevent UK Ltd	PAY00869111	03/06/2016	4,616.67	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00872255	17/06/2016	11,774.55	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00875189	29/06/2016	260.00	Adult Social Care	Miscellaneous Expenses
Techcrown Ltd	PAY00867935	01/06/2016	-694.44	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00867935	01/06/2016	1,892.56	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00867912	01/06/2016	1,707.95	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00867912	01/06/2016	120.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00869535	08/06/2016	340.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00870360	10/06/2016	260.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00871115	15/06/2016	360.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00871115	15/06/2016	874.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00871948	17/06/2016	400.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00872823	22/06/2016	788.80	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00872823	22/06/2016	195.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00872823	22/06/2016	748.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00872823	22/06/2016	220.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00874950	29/06/2016	243.00	Central Support and Overheads	Services
Technimove Ltd	PAY00873213	22/06/2016	645.00	Non I&E	Plant Machinery n Equipment
Teksweep Ltd t/a Munitech	PAY00870340	10/06/2016	430.96	Adult Social Care	Equip't Furniture n Materials
Teksweep Ltd t/a Munitech	PAY00871939	17/06/2016	876.20	Adult Social Care	Equip't Furniture n Materials
Temperance Care Ltd	PAY00873551	24/06/2016	-522.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00873551	24/06/2016	2,106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00868678	03/06/2016	3,605.30	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00868678	03/06/2016	472.09	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Terberg Matec UK Ltd	PAY00867803	01/06/2016	1,128.42	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00874840	29/06/2016	997.68	Environment & Regulatory Serv	Direct Transport Costs
Thames Valley Archaeological Services Ltd	PAY00869652	08/06/2016	1,245.00	Non I&E	New Construction n Conversion
The Aldingbourne Trust	PAY00871065	15/06/2016	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00871065	15/06/2016	3,287.64	Adult Social Care	Other Establishments
The Angmering School	PAY00873138	22/06/2016	2,000.00	Children`s & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY00867856	01/06/2016	42,546.50	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00867856	01/06/2016	14,969.32	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00868682	03/06/2016	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00868682	03/06/2016	2,541.96	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00869495	08/06/2016	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00869495	08/06/2016	1,694.64	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00870213	10/06/2016	3,389.28	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00871082	15/06/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00871082	15/06/2016	2,541.96	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00871811	17/06/2016	1,472.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00871811	17/06/2016	7,625.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00872780	22/06/2016	1,564.20	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00872780	22/06/2016	3,798.16	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00873572	24/06/2016	35,194.78	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00873572	24/06/2016	24,522.78	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00874901	29/06/2016	847.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00874901	29/06/2016	2,824.40	Housing General Fund	Services
The Bevern Trust	PAY00870136	10/06/2016	5,351.75	Adult Social Care	Other Establishments
The Big Lemon	PAY00868013	01/06/2016	1,153.54	Highways and Transportation	Public Transport
The Big Lemon	PAY00872923	22/06/2016	10,268.43	Highways and Transportation	Private Contractors
The Bishopsgate Foundation	PAY00873274	22/06/2016	660.00	Cultural and Related Serv	Training
The Brighton Cleaning Company Ltd	PAY00871521	15/06/2016	392.00	Children`s & Education Serv	Other Establishments
The Brittany Rest Home	PAY00868881	03/06/2016	-1,968.20	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00868881	03/06/2016	7,194.88	Adult Social Care	Other Establishments
The Cast Fundraising Ltd	PAY00871363	15/06/2016	1,050.00	Non-BHC Organisations	Services
The Centre for Emotional Development Limited	PAY00872839	22/06/2016	900.00	Adult Social Care	Training
The Centre for Emotional Development Limited	PAY00872839	22/06/2016	1,020.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00872839	22/06/2016	400.00	Children`s & Education Serv	Other Establishments
The Chase Care Home Ltd	PAY00872167	17/06/2016	2,020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00868592	03/06/2016	-1,918.33	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00868592	03/06/2016	15,162.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00871198	15/06/2016	-473.20	Adult Social Care	Fees n Charges
The Chestnuts	PAY00871198	15/06/2016	4,900.00	Adult Social Care	Other Establishments
The Dharma Primary School	PAY00869550	08/06/2016	4,912.45	Children`s & Education Serv	Other Agencies

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Disabilities Trust	PAY00871792	17/06/2016	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00871792	17/06/2016	3,740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service (Formerly CRB)	PAY00871746	17/06/2016	6,608.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00874803	29/06/2016	1,408.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00874803	29/06/2016	2,068.00	Environment & Regulatory Serv	Misc Employee Costs
The Family Grapevine (Brighton & Hove)	PAY00868172	01/06/2016	2,112.75	Central Support and Overheads	Fees n Charges
The Foster Care Agency Ltd	PAY00872706	22/06/2016	24,077.00	Children`s & Education Serv	Other Establishments
The Foundation Stage Forum Ltd	PAY00871068	15/06/2016	2,000.00	Children`s & Education Serv	Grants n Subscriptions
The Fridge Shop	PAY00868216	01/06/2016	1,705.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00871355	15/06/2016	1,720.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00875221	29/06/2016	760.00	Housing General Fund	Other Transfer Payments
The Guinness Partnership Ltd	PAY00868328	01/06/2016	197,036.21	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY00870812	10/06/2016	60,745.28	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY00872436	17/06/2016	78,753.81	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY00873207	22/06/2016	78,300.82	Non I&E	New Construction n Conversion
The Hampshire Flag Company Limited	PAY00872013	17/06/2016	1,416.10	Central Support and Overheads	Services
The Hangleton & Knoll Project	PAY00867776	01/06/2016	3,000.00	Planning and Development	Grants n Subscriptions
The Hooded Top Company Ltd	PAY00873265	22/06/2016	562.48	Adult Social Care	Equip't Furniture n Materials
The House of Dorchester Ltd	PAY00869526	08/06/2016	1,467.64	Cultural and Related Serv	Goods for Resale
The House of Dorchester Ltd	PAY00872812	22/06/2016	245.00	Cultural and Related Serv	Goods for Resale
The Innovation Group (EMEA) Ltd	PAY00874827	29/06/2016	30,435.20	Housing Revenue Account	Communications n Computing
The Institution of Lighting Engineers	PAY00872684	22/06/2016	266.00	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY00872694	22/06/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Kent Tea & Trading Company	PAY00873435	24/06/2016	420.00	Cultural and Related Serv	Goods for Resale
The Labour Party	PAY00875051	29/06/2016	2,500.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY00872641	22/06/2016	34,170.00	Children`s & Education Serv	Other Establishments
The Lucy Faithfull Foundation	PAY00874788	29/06/2016	1,240.97	Children`s & Education Serv	Services
The Maples Residential Care Home	PAY00869041	03/06/2016	-3,461.56	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00869041	03/06/2016	14,345.52	Adult Social Care	Other Establishments
The Martlets Hospice	PAY00874751	29/06/2016	280.00	Adult Social Care	Training
The Martlets Hospice	PAY00874751	29/06/2016	220.00	Central Support and Overheads	Training
The Meetings Industry Association	PAY00869676	08/06/2016	300.00	Cultural and Related Serv	Miscellaneous Expenses
The Mount	PAY00868213	01/06/2016	-536.40	Adult Social Care	Fees n Charges
The Mount	PAY00868213	01/06/2016	3,800.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00872711	22/06/2016	29,262.81	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00868666	03/06/2016	4,240.00	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY00869449	08/06/2016	3,525.00	Planning and Development	Services
The North Kent Architecture Centre Ltd	PAY00873507	24/06/2016	11,000.00	Planning and Development	Services
The Old Ship Hotel	PAY00867895	01/06/2016	450.00	Central Services to the Public	Miscellaneous Expenses
The Old Ship Hotel	PAY00874936	29/06/2016	285.00	Cultural and Related Serv	Fees n Charges

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Old Vicarage Care Home	PAY00873087	22/06/2016	-522.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00873087	22/06/2016	2,201.44	Adult Social Care	Other Establishments
The OT Service Limited	PAY00869835	08/06/2016	322.80	Children`s & Education Serv	Miscellaneous Expenses
The Pavilion Surgery	PAY00869467	08/06/2016	67.50	Environment & Regulatory Serv	Equip't Furniture n Materials
The Pavilion Surgery	PAY00869467	08/06/2016	234.00	Environment & Regulatory Serv	Services
The Pembroke Group	PAY00868846	03/06/2016	-4,034.08	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00868846	03/06/2016	6,858.68	Adult Social Care	Other Establishments
The Play Inspection Company	PAY00871172	15/06/2016	790.00	Cultural and Related Serv	Equip't Furniture n Materials
The Play Inspection Company	PAY00871172	15/06/2016	125.00	Cultural and Related Serv	Private Contractors
The Police and Crime Commissioner for Sussex	PAY00867732	01/06/2016	39,186.00	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00874770	29/06/2016	5,358.92	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00874770	29/06/2016	627.26	Housing Revenue Account	Equip't Furniture n Materials
The Private Care Company	PAY00869841	08/06/2016	-101.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00869841	08/06/2016	621.78	Adult Social Care	Other Establishments
The Private Care Company	PAY00869841	08/06/2016	979.58	Adult Social Care	Other Establishments
The Private Care Company	PAY00869841	08/06/2016	-1,483.43	Adult Social Care	Fees n Charges
The Private Care Company	PAY00869841	08/06/2016	9,406.60	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00868663	03/06/2016	174,653.15	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00873530	24/06/2016	189,141.98	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY00868958	03/06/2016	45,246.01	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY00872915	22/06/2016	36,431.51	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00867742	01/06/2016	-728.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00867742	01/06/2016	11,500.84	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00870985	15/06/2016	-560.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00870985	15/06/2016	7,186.08	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00871729	17/06/2016	-321.80	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00871729	17/06/2016	4,640.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00872671	22/06/2016	-132.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00872671	22/06/2016	3,000.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00874775	29/06/2016	-184.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00874775	29/06/2016	721.92	Adult Social Care	Other Establishments
The Royal Start & Garter Homes	PAY00872441	17/06/2016	-607.88	Adult Social Care	Fees n Charges
The Royal Start & Garter Homes	PAY00872441	17/06/2016	2,092.72	Adult Social Care	Other Establishments
The Salt Room	PAY00868310	01/06/2016	406.81	Cultural and Related Serv	Miscellaneous Expenses
The Seagulls	PAY00868603	03/06/2016	-3,234.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00868603	03/06/2016	34,251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00868603	03/06/2016	-565.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00868603	03/06/2016	1,945.44	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00869437	08/06/2016	-56.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00869437	08/06/2016	349.41	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Terra Firma Consultancy Ltd	PAY00871491	15/06/2016	4,492.60	Non I&E	New Construction n Conversion
The Trust for Developing Communities	PAY00870128	10/06/2016	280.00	Environment & Regulatory Serv	Miscellaneous Expenses
The Wolsey Hotel (Worthing) Ltd	PAY00869598	08/06/2016	1,548.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00872050	17/06/2016	1,032.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00873829	24/06/2016	1,064.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00875033	29/06/2016	840.00	Housing General Fund	Services
The Yellow House Care Home	PAY00868874	03/06/2016	-2,006.60	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00868874	03/06/2016	19,030.24	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00869547	08/06/2016	0.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00869547	08/06/2016	5,493.34	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00868595	03/06/2016	-1,138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00868595	03/06/2016	47,745.40	Adult Social Care	Other Establishments
Thomas A Becket Junior School	PAY00871345	15/06/2016	500.00	Children`s & Education Serv	Other Establishments
Thomas Door & Window Controls Ltd	PAY00867908	01/06/2016	1,385.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00867908	01/06/2016	185.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00871945	17/06/2016	7,770.00	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY00874946	29/06/2016	685.70	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00873736	24/06/2016	178.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00873736	24/06/2016	193.00	Housing General Fund	Other Establishments
TIAA Ltd	PAY00869294	03/06/2016	3,900.00	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY00870170	10/06/2016	478.90	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00872731	22/06/2016	1,234.30	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00871040	15/06/2016	420.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00871040	15/06/2016	11,715.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00871040	15/06/2016	524.00	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00871781	17/06/2016	2,950.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00873524	24/06/2016	2,308.60	Cultural and Related Serv	Private Contractors
Tim Pike Counselling	PAY00875244	29/06/2016	785.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00867960	01/06/2016	843.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00867960	01/06/2016	5,093.62	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00870406	10/06/2016	1,837.68	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00872872	22/06/2016	30,388.62	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00872872	22/06/2016	778.58	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00872872	22/06/2016	300.40	Children`s & Education Serv	Other Establishments
Tinkers Hatch Ltd	PAY00871129	15/06/2016	-321.80	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00871129	15/06/2016	6,824.40	Adult Social Care	Other Establishments
TJ`s Branding Solution	PAY00875243	29/06/2016	234.00	Central Support and Overheads	Repair Maint n Alterations
TLC Lift Services Ltd	PAY00868024	01/06/2016	4,700.00	Non I&E	Capital Grants
TLC Lift Services Ltd	PAY00868980	03/06/2016	1,576.00	Non I&E	Capital Grants
TMP Worldwide	PAY00871297	15/06/2016	1,500.00	Children`s & Education Serv	Advertising

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00871297	15/06/2016	964.06	Children`s & Education Serv	Miscellaneous Expenses
TMP Worldwide	PAY00873021	22/06/2016	324.62	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00873021	22/06/2016	540.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00873021	22/06/2016	900.00	Planning and Development	Miscellaneous Expenses
TMP Worldwide	PAY00873021	22/06/2016	2,800.25	Public Health	Advertising
TMP Worldwide	PAY00874108	24/06/2016	762.50	Housing General Fund	Advertising
TMP Worldwide	PAY00875158	29/06/2016	996.76	Central Support and Overheads	Services
TMP Worldwide	PAY00875158	29/06/2016	149.62	Highways and Transportation	Fees n Charges
Tobel Sheetmetal Ltd	PAY00872264	17/06/2016	865.00	Central Support and Overheads	Repair Maint n Alterations
Together Let`s Communicate Limited	PAY00869952	08/06/2016	1,500.00	Children`s & Education Serv	Miscellaneous Expenses
Tony Brooks Tuning	PAY512011	09/06/2016	270.41	Cultural and Related Serv	Services
Topak Care Supplies Limited	PAY00867787	01/06/2016	257.60	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00873097	22/06/2016	18,000.00	Central Support and Overheads	Miscellaneous Expenses
Total Hygiene Limited	PAY00871131	15/06/2016	3,776.00	Non I&E	Capital Grants
Toucan Limited	PAY00868336	01/06/2016	1,566.80	Children`s & Education Serv	Salaries
Touchstone Lender Services	PAY00874623	24/06/2016	1,050.00	Housing General Fund	Rents Payable
Tower Bridge Homes Care Ltd	PAY00872211	17/06/2016	-522.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00872211	17/06/2016	1,880.00	Adult Social Care	Other Establishments
Trade Skills 4 U	PAY00872350	17/06/2016	459.50	Cultural and Related Serv	Equip't Furniture n Materials
Tradstir Limited t/a Sycamore Court	PAY00869288	03/06/2016	-1,122.60	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00869288	03/06/2016	7,655.20	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00869288	03/06/2016	-13,043.56	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00869288	03/06/2016	28,490.36	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00869288	03/06/2016	-1,232.00	Central Support and Overheads	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00869900	08/06/2016	-138.49	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00869900	08/06/2016	923.92	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00870844	10/06/2016	-1,252.00	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00870844	10/06/2016	3,558.60	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00872473	17/06/2016	896.00	Central Support and Overheads	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00869229	03/06/2016	-18,409.06	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00869229	03/06/2016	119,175.02	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00870781	10/06/2016	281.75	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00870781	10/06/2016	1,189.38	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00871428	15/06/2016	1,812.20	Adult Social Care	Fees n Charges
Trash UK Ltd	PAY00868290	01/06/2016	565.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Treetop Printing & Design LLP	PAY00868995	03/06/2016	5,615.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00872095	17/06/2016	1,046.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00873916	24/06/2016	7,763.00	Central Support and Overheads	Services
Triangle Fire Systems Ltd	PAY00869660	08/06/2016	9,451.61	Non I&E	New Construction n Conversion
Triangle Fire Systems Ltd	PAY00872126	17/06/2016	30,945.06	Non I&E	New Construction n Conversion

Creditor payments over £250 - June 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tricolor Limited	PAY00870819	10/06/2016	5,800.00	Non I&E	New Construction n Conversion
TRICS Consortium Limited	PAY00868318	01/06/2016	3,070.00	Highways and Transportation	Grants n Subscriptions
Trimble UK Ltd	PAY00869296	03/06/2016	1,445.00	Central Support and Overheads	Communications n Computing
Triple A Event Security	PAY00871194	15/06/2016	480.00	Cultural and Related Serv	Services
Tri-Star Packaging Supplies Ltd	PAY00872421	17/06/2016	770.00	Central Support and Overheads	Cleaning n Domestic Supps
Trojan Rose Limited	PAY00872382	17/06/2016	2,643.18	Non I&E	New Construction n Conversion
TSA Medical Services Ltd	PAY00875281	29/06/2016	995.00	Adult Social Care	Services
TSS Facilities Ltd	PAY00867713	01/06/2016	169.04	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00867713	01/06/2016	93.12	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00871712	17/06/2016	2,842.12	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00871712	17/06/2016	6,614.66	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00872642	22/06/2016	2,339.99	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00872642	22/06/2016	1,270.69	Cultural and Related Serv	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00868811	03/06/2016	2,245.55	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00871949	17/06/2016	3,623.45	Non I&E	Plant Machinery n Equipment
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00871134	15/06/2016	1,263.00	Highways and Transportation	Equip't Furniture n Materials
Uneek Clothing	PAY00870742	10/06/2016	256.50	Adult Social Care	Equip't Furniture n Materials
Uneek Clothing	PAY00875274	29/06/2016	348.00	Adult Social Care	Equip't Furniture n Materials
Unison	PAY00871117	15/06/2016	-801.89	Central Support and Overheads	Fees n Charges
University of Brighton Students Union	PAY00868103	01/06/2016	300.00	Central Support and Overheads	Miscellaneous Expenses
University of Brighton Trading Co Ltd	PAY00872824	22/06/2016	252.20	Planning and Development	Services
University of Kent	PAY00869566	08/06/2016	1,500.00	Adult Social Care	Equip't Furniture n Materials
Upperton Gardens	PAY00868986	03/06/2016	-1,003.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00868986	03/06/2016	19,545.00	Adult Social Care	Other Establishments
Valant Care Ltd	PAY00872233	17/06/2016	-1,261.00	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00872233	17/06/2016	1,812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00868909	03/06/2016	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00868909	03/06/2016	8,901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00868891	03/06/2016	-3,138.72	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00868891	03/06/2016	12,337.64	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00867748	01/06/2016	1,551.80	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00867748	01/06/2016	72.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00869416	08/06/2016	1,060.50	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00869416	08/06/2016	287.10	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00869416	08/06/2016	115.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00870989	15/06/2016	1,544.30	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00871732	17/06/2016	543.60	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY00871732	17/06/2016	175.14	Environment & Regulatory Serv	Other Establishments
Vandu Language Services Ltd	PAY00873479	24/06/2016	600.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00874784	29/06/2016	414.60	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vehicle & Operator Services Agency	PAY512114	16/06/2016	1,000.00	Environment & Regulatory Serv	Direct Transport Costs
Vehicle Weighing Solutions Ltd	PAY00872298	17/06/2016	690.31	Environment & Regulatory Serv	Direct Transport Costs
Veolia ES South Downs Ltd	PAY00869468	08/06/2016	10,441.45	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00869154	03/06/2016	3,000.00	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00868870	03/06/2016	-5,894.16	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00868870	03/06/2016	25,917.36	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00871969	17/06/2016	-585.93	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00871969	17/06/2016	6,940.80	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00872845	22/06/2016	2,336.00	Central Support and Overheads	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00869061	03/06/2016	-5,404.48	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00869061	03/06/2016	19,524.16	Adult Social Care	Other Establishments
Villa Tamarisk	PAY00867756	01/06/2016	-896.00	Adult Social Care	Fees n Charges
Villa Tamarisk	PAY00867756	01/06/2016	24,700.27	Adult Social Care	Other Establishments
Villa Tamarisk	PAY00874795	29/06/2016	43.15	Adult Social Care	Fees n Charges
Villa Tamarisk	PAY00874795	29/06/2016	17,343.92	Adult Social Care	Other Establishments
Vine House Distribution Ltd	PAY00875264	29/06/2016	474.50	Library Services	Miscellaneous Expenses
Virgin Care Services Ltd	PAY00871390	15/06/2016	305.44	Public Health	Health Authorities
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00869155	03/06/2016	-1,043.08	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00869155	03/06/2016	3,976.84	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00868613	03/06/2016	627.75	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00871048	15/06/2016	45,888.69	Non I&E	Plant Machinery n Equipment
Virgin Media Business Ltd	PAY00874787	29/06/2016	22,886.30	Central Support and Overheads	Communications n Computing
Virgin Strauss Water UK Ltd	PAY00872099	17/06/2016	358.50	Adult Social Care	Equip't Furniture n Materials
Vivedia Ltd	PAY00875334	29/06/2016	322.00	Environment & Regulatory Serv	Services
Voyage Care	PAY00869114	03/06/2016	-321.80	Adult Social Care	Fees n Charges
Voyage Care	PAY00869114	03/06/2016	5,629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00868643	03/06/2016	13,420.00	Housing General Fund	Rents Payable
Waremooss Ltd T/A Kamsons Pharmacy	PAY00872889	22/06/2016	955.54	Public Health	Other Establishments
Warwick House Residential Home	PAY00871203	15/06/2016	-522.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00871203	15/06/2016	1,460.76	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00872063	17/06/2016	-360.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00872063	17/06/2016	8,040.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00872922	22/06/2016	-360.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00872922	22/06/2016	2,160.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00872666	22/06/2016	422.50	Environment & Regulatory Serv	Private Contractors
Waymarks Ltd	PAY00869795	08/06/2016	-236.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00869795	08/06/2016	21,932.28	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00871377	15/06/2016	5,326.36	Adult Social Care	Other Establishments
WC Hire Ltd	PAY00875122	29/06/2016	1,155.00	Cultural and Related Serv	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY00869442	08/06/2016	1,736.15	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Leisure Limited T/A Freedom Leisure	PAY00869442	08/06/2016	5,595.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00871017	15/06/2016	2,013.00	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00872708	22/06/2016	4,162.78	Cultural and Related Serv	Fees n Charges
Wealden Leisure Limited T/A Freedom Leisure	PAY00872708	22/06/2016	2,910.40	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY00872708	22/06/2016	7,701.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00872708	22/06/2016	382.50	Public Health	Rents Payable
Wealden Rehab Ltd	PAY00872090	17/06/2016	1,817.19	Non I&E	Capital Grants
Wealden Services Limited	PAY00868918	03/06/2016	6,707.00	Non I&E	Capital Grants
Wealden Services Limited	PAY00871152	15/06/2016	3,669.00	Non I&E	Capital Grants
Wealden Services Limited	PAY00872008	17/06/2016	6,640.00	Non I&E	Capital Grants
Wealden Services Limited	PAY00872008	17/06/2016	3,640.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00873760	24/06/2016	3,936.91	Non I&E	Capital Grants
Welwyn Tool Group Ltd	PAY00869920	08/06/2016	11.50	Adult Social Care	Communications n Computing
Welwyn Tool Group Ltd	PAY00869920	08/06/2016	675.00	Adult Social Care	Miscellaneous Expenses
Wessex Lift Company Limited	PAY00870947	15/06/2016	18,385.00	Non I&E	Capital Grants
West Horsley Dairy Ltd	PAY00870201	10/06/2016	696.33	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00871072	15/06/2016	215.15	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00871072	15/06/2016	306.54	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00872765	22/06/2016	245.03	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00872765	22/06/2016	140.91	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00874888	29/06/2016	410.89	Adult Social Care	Catering
West Sussex County Council	PAY00870396	10/06/2016	487.44	Adult Social Care	Other Establishments
West Sussex Print Limited	PAY00875396	29/06/2016	471.60	Non-BHC Organisations	Print Stat & Gen Office Exps
Westair Reproductions Ltd	PAY00871951	17/06/2016	619.00	Cultural and Related Serv	Goods for Resale
Westcountry Corporate Ltd t/a Westcountry Group	PAY00871776	17/06/2016	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY00869741	08/06/2016	2,097.72	Adult Social Care	Other Establishments
Westgate Health Care T/A Hampden Hall Care Centre	PAY00875184	29/06/2016	2,097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00868614	03/06/2016	-1,835.68	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00868614	03/06/2016	14,524.08	Adult Social Care	Other Establishments
Westminster Education Forum	PAY00870188	10/06/2016	210.00	Public Health	Training
Westridge Construction Ltd	PAY00869557	08/06/2016	96,529.91	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00871135	15/06/2016	165,962.14	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00871991	17/06/2016	26,269.15	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00871991	17/06/2016	79,904.42	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00871991	17/06/2016	227,232.69	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00871991	17/06/2016	253,578.12	Non I&E	Plant Machinery n Equipment
Westridge Construction Ltd	PAY00872860	22/06/2016	437,756.70	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00872860	22/06/2016	18,275.68	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00873731	24/06/2016	4,747.72	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00874980	29/06/2016	156,054.25	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westridge Construction Ltd	PAY00874980	29/06/2016	130,019.16	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00868872	03/06/2016	-6,463.08	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00868872	03/06/2016	23,549.68	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00870376	10/06/2016	-1,232.31	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00870376	10/06/2016	5,185.71	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00872673	22/06/2016	71,409.87	Environment & Regulatory Serv	Private Contractors
Whitehawk & Manor Farm Community Assoc	PAY00870364	10/06/2016	1,981.66	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00874953	29/06/2016	378.00	Children`s & Education Serv	Rents Payable
Whiting and Hammond Ltd	PAY00868163	01/06/2016	295.00	Environment & Regulatory Serv	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00868660	03/06/2016	2,597.20	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00868660	03/06/2016	-8,017.76	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00868660	03/06/2016	39,115.44	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00868660	03/06/2016	-560.52	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00870179	10/06/2016	-1,165.54	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00870179	10/06/2016	3,086.35	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00871046	15/06/2016	38.44	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00871046	15/06/2016	1,290.91	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00871788	17/06/2016	3,777.20	Central Support and Overheads	Other Establishments
Wickenden Meats	PAY00871156	15/06/2016	348.29	Adult Social Care	Catering
Wifi Spark Limited	PAY00871216	15/06/2016	18,029.52	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00867917	01/06/2016	308.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00868813	03/06/2016	157.60	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00868813	03/06/2016	58.12	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00868813	03/06/2016	51.28	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00868813	03/06/2016	384.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00868813	03/06/2016	15,749.76	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00868813	03/06/2016	98.80	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00868813	03/06/2016	68.89	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00870365	10/06/2016	52.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00870365	10/06/2016	115.90	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00870365	10/06/2016	71.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00870365	10/06/2016	79.10	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00870365	10/06/2016	43.71	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00870365	10/06/2016	123.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00870365	10/06/2016	152.01	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00870365	10/06/2016	155.20	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00870365	10/06/2016	819.15	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00870365	10/06/2016	988.85	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00871118	15/06/2016	527.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00871952	17/06/2016	243.05	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00871952	17/06/2016	48.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00871952	17/06/2016	41.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00871952	17/06/2016	36.27	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00871952	17/06/2016	116.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00871952	17/06/2016	237.12	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00872828	22/06/2016	222.41	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00872828	22/06/2016	109.92	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00872828	22/06/2016	209.91	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00872828	22/06/2016	157.29	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00873708	24/06/2016	165.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00873708	24/06/2016	60.55	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00873708	24/06/2016	37.16	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00873708	24/06/2016	47.12	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00873708	24/06/2016	1.65	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00874954	29/06/2016	7.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00874954	29/06/2016	7,281.89	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00874954	29/06/2016	378.17	Housing General Fund	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00871144	15/06/2016	570.00	Cultural and Related Serv	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY00871144	15/06/2016	1,046.00	Cultural and Related Serv	Private Contractors
Wilbar Associates Ltd	PAY00872870	22/06/2016	4,415.00	Highways and Transportation	Training
Wilkin Chapman LLP	PAY00868068	01/06/2016	1,557.70	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00869654	08/06/2016	355.00	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00870511	10/06/2016	9,485.45	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00872956	22/06/2016	10,761.40	Central Services to the Public	Services
Wilkins & White Ltd	PAY00875413	29/06/2016	476.86	Cultural and Related Serv	Equip't Furniture n Materials
Wilks Head & Eve	PAY00873714	24/06/2016	2,075.00	Central Support and Overheads	Services
Willmott Dixon Housing Limited	PAY00870775	10/06/2016	597,639.67	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00868133	01/06/2016	-522.80	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00868133	01/06/2016	1,863.40	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00875152	29/06/2016	-522.80	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00875152	29/06/2016	1,863.40	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY00872829	22/06/2016	3,207.00	Cultural and Related Serv	Repair Maint n Alterations
Windsock Company Ltd	PAY00871530	15/06/2016	298.00	Central Support and Overheads	Repair Maint n Alterations
Woodcote Care Ltd	PAY00869181	03/06/2016	2,540.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00871692	17/06/2016	5,820.68	Adult Social Care	Other Establishments
Workplace Dynamics	PAY00868079	01/06/2016	550.00	Children`s & Education Serv	Miscellaneous Expenses
Worthing Littlehampton & District SCOPE	PAY00871975	17/06/2016	621.18	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00869659	08/06/2016	1,802.59	Children`s & Education Serv	Other Establishments
Wybone Ltd	PAY00875003	29/06/2016	2,810.08	Environment & Regulatory Serv	Equip't Furniture n Materials
Xerox Finance Ltd	PAY00870373	10/06/2016	1,274.43	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Xpress Software Solutions	PAY00868150	01/06/2016	17,360.48	Central Services to the Public	Communications n Computing
XYZ Magazine Ltd	PAY00875220	29/06/2016	350.00	Highways and Transportation	Miscellaneous Expenses
Y & L Co Ltd	PAY00869429	08/06/2016	820.60	Cultural and Related Serv	Goods for Resale
Yelo Architects Ltd	PAY00870731	10/06/2016	1,650.00	Non I&E	New Construction n Conversion
Yeomans Brighton	PAY00867841	01/06/2016	306.94	Adult Social Care	Direct Transport Costs
YMCA Downslink Group	PAY00869433	08/06/2016	22,387.66	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00869433	08/06/2016	33,316.19	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00870139	10/06/2016	556.50	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00870139	10/06/2016	450.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00871011	15/06/2016	3,992.34	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00871011	15/06/2016	33,316.19	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00872703	22/06/2016	3,954.10	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00872703	22/06/2016	22,387.66	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00872703	22/06/2016	250.00	Housing General Fund	Salaries
York Lodge	PAY00868396	01/06/2016	3,800.00	Adult Social Care	Other Establishments
York Lodge	PAY00875395	29/06/2016	3,800.00	Adult Social Care	Other Establishments
Your Space Therapies Ltd	PAY00871421	15/06/2016	1,800.00	Children`s & Education Serv	Other Establishments
Z & M Care Ltd	PAY00868838	03/06/2016	-522.80	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00868838	03/06/2016	19,924.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00868838	03/06/2016	-522.80	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00868838	03/06/2016	10,799.40	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00868838	03/06/2016	-4,490.52	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00868838	03/06/2016	28,976.80	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00869714	08/06/2016	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00869714	08/06/2016	10,646.80	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00872198	17/06/2016	10,903.08	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00874096	24/06/2016	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00874096	24/06/2016	10,646.80	Adult Social Care	Other Establishments
Zest Consultancy	PAY00872381	17/06/2016	550.00	Central Support and Overheads	Training
Zest ST Limited	PAY00875354	29/06/2016	412.50	Cultural and Related Serv	Print Stat & Gen Office Exps
Zurich Municipal	PAY00868371	01/06/2016	25,000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY00870383	10/06/2016	26,851.01	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY00874974	29/06/2016	44,926.11	Central Support and Overheads	Miscellaneous Expenses
Zylpha Limited	PAY00871290	15/06/2016	955.00	Central Support and Overheads	Communications n Computing