

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2Upfront Design	PAY00944324	15/03/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00946071	22/03/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00948016	29/03/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
3C Payment UK Ltd	PAY00945396	17/03/2017	1932.00	Highways and Transportation	Other Establishments
61 St Aubyns Ltd	PAY00940315	01/03/2017	6000.00	Housing General Fund	Rents Payable
61 St Aubyns Ltd	PAY00948558	29/03/2017	6000.00	Housing General Fund	Rents Payable
A J Taylor Electrical Contractors Ltd	PAY00947922	29/03/2017	5052.55	Environment & Regulatory Serv	Repair Maint n Alterations
A M Counselling	PAY00948652	29/03/2017	575.10	Children`s & Education Serv	Other Transfer Payments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00939928	01/03/2017	181.02	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00939928	01/03/2017	426.69	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00939928	01/03/2017	7581.29	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00942278	08/03/2017	1262.52	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00942278	08/03/2017	4271.42	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00942278	08/03/2017	2835.98	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00942278	08/03/2017	27552.52	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00942278	08/03/2017	51.72	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00944433	15/03/2017	1663.66	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00946174	22/03/2017	631.26	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00946174	22/03/2017	2096.92	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00946174	22/03/2017	1374.89	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00946174	22/03/2017	14133.28	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00946174	22/03/2017	51.72	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00948140	29/03/2017	1262.52	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00948140	29/03/2017	4409.34	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00948140	29/03/2017	2788.57	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00948140	29/03/2017	30222.88	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00948140	29/03/2017	103.44	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00944449	15/03/2017	-321.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00944449	15/03/2017	6296.60	Adult Social Care	Other Establishments
ABC Food Law Ltd	PAY00947992	29/03/2017	1425.00	Environment & Regulatory Serv	Training
ABC Magazine Sussex	PAY00943075	10/03/2017	250.00	Children`s & Education Serv	Miscellaneous Expenses
ABC Removals	PAY00946464	22/03/2017	295.00	Housing Revenue Account	Miscellaneous Expenses
ABC WorkSafe Ltd	PAY00950013	31/03/2017	495.00	Cultural and Related Serv	Training
Aberdeen Asset Investments Ltd	PAY00939866	01/03/2017	9713.80	Corporate and Democratic Core	Capital Financing Costs
Abi House	PAY00943558	10/03/2017	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00943558	10/03/2017	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00946294	22/03/2017	3184.99	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY00947301	24/03/2017	1384.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY00940394	01/03/2017	1247.92	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY00940394	01/03/2017	24234.59	Non I&E	Plant Machinery n Equipment

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Abmec Ltd T/A Abbamechatronics	PAY00944821	15/03/2017	773.66	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY00945793	17/03/2017	7109.21	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY00946572	22/03/2017	1894.99	Housing Revenue Account	Equip't Furniture n Materials
Absolute Translations Ltd	PAY00940220	01/03/2017	851.49	Children`s & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY00946419	22/03/2017	679.94	Children`s & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY00948454	29/03/2017	1828.40	Children`s & Education Serv	Miscellaneous Expenses
ACB Ltd	PAY00944756	15/03/2017	644.47	Housing Revenue Account	Print Stat & Gen Office Exps
Access Automation Ltd	PAY00941422	03/03/2017	2700.00	Non I&E	New Construction n Conversion
Access Automation Ltd	PAY00949710	31/03/2017	1895.00	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY00939846	01/03/2017	540.00	Children`s & Education Serv	Other Transport Costs
Ace Travel Ltd	PAY00945198	17/03/2017	360.00	Children`s & Education Serv	Other Transport Costs
Ackerman Music Ltd	PAY00944278	15/03/2017	458.33	Children`s & Education Serv	Communications n Computing
Ackerman Music Ltd	PAY00948943	31/03/2017	582.00	Children`s & Education Serv	Communications n Computing
Acorn (Watford) Ltd	PAY00943344	10/03/2017	-1839.76	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00943344	10/03/2017	11215.55	Adult Social Care	Other Establishments
Acorn Environmental	PAY00947362	24/03/2017	2340.48	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY00946546	22/03/2017	14657.30	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00942283	08/03/2017	23807.48	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00943360	10/03/2017	11454.91	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00946179	22/03/2017	85.20	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00946179	22/03/2017	177.00	Children`s & Education Serv	Grants n Subscriptions
Action Deafness	PAY00946443	22/03/2017	300.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00944765	15/03/2017	4206.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00948575	29/03/2017	10106.00	Adult Social Care	Services
Active Pump Services Limited	PAY00948052	29/03/2017	650.00	Central Support and Overheads	Repair Maint n Alterations
ActiveKids Nursery	PAY00942607	08/03/2017	2741.25	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00943825	10/03/2017	849.75	Children`s & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY00944641	15/03/2017	318.00	Adult Social Care	Equip't Furniture n Materials
Adamson Publishing Ltd	PAY00947918	29/03/2017	1224.00	Children`s & Education Serv	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00943512	10/03/2017	2889.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00943345	10/03/2017	-2864.40	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00943345	10/03/2017	23701.46	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00948138	29/03/2017	416.44	Adult Social Care	Other Establishments
Adelante Software Ltd	PAY00944326	15/03/2017	570.00	Central Services to the Public	Communications n Computing
Adiemus Care t/a Cams Ridge Care Home	PAY00943840	10/03/2017	-584.96	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00943840	10/03/2017	2474.12	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00945366	17/03/2017	475.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00946214	22/03/2017	403.00	Cultural and Related Serv	Repair Maint n Alterations
Adur & Worthing Councils	PAY00946118	22/03/2017	81212.36	Planning and Development	Miscellaneous Expenses
Adventure Care Ltd	PAY00940471	01/03/2017	17200.00	Children`s & Education Serv	Other Establishments

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Adventure Care Ltd	PAY00942778	08/03/2017	17200.00	Children`s & Education Serv	Other Establishments
Adventure Care Ltd	PAY00946645	22/03/2017	17200.00	Children`s & Education Serv	Other Establishments
Adventure Care Ltd	PAY00948713	29/03/2017	14400.00	Children`s & Education Serv	Other Establishments
Affinity Sutton Homes Ltd	PAY00943163	10/03/2017	1228.77	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00943163	10/03/2017	1195.29	Adult Social Care	Repair Maint n Alterations
Affitto Estate Agents	PAY00940368	01/03/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Affitto Estate Agents	PAY00948619	29/03/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Agentis Workwear Ltd	PAY00942494	08/03/2017	1557.50	Adult Social Care	Equip't Furniture n Materials
AgeUK Brighton & Hove	PAY00939864	01/03/2017	7500.00	Planning and Development	Grants n Subscriptions
Agilisys Contact Services Ltd	PAY00940354	01/03/2017	105.35	Central Services to the Public	Services
Agilisys Contact Services Ltd	PAY00940354	01/03/2017	7330.10	Central Services to the Public	Services
Agilisys Contact Services Ltd	PAY00943929	10/03/2017	706.33	Central Services to the Public	Services
Agilisys Contact Services Ltd	PAY00945748	17/03/2017	453.85	Central Services to the Public	Services
Agilisys Contact Services Ltd	PAY00945748	17/03/2017	8.75	Housing General Fund	Services
Agincare UK Ltd	PAY00940812	03/03/2017	1822.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00942191	08/03/2017	1272.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00942191	08/03/2017	1106.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00942191	08/03/2017	-75.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00942191	08/03/2017	20135.86	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00942191	08/03/2017	120.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00943159	10/03/2017	1260.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00943159	10/03/2017	1453.38	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00943159	10/03/2017	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00943159	10/03/2017	21857.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00943159	10/03/2017	116.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00943159	10/03/2017	89.07	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00944354	15/03/2017	1153.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00944354	15/03/2017	1011.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00944354	15/03/2017	18667.84	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00944354	15/03/2017	120.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00945193	17/03/2017	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00945193	17/03/2017	1580.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00949021	31/03/2017	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00949021	31/03/2017	1580.04	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY00943969	10/03/2017	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY00943166	10/03/2017	-3448.40	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00943166	10/03/2017	51380.32	Adult Social Care	Other Establishments
Alan Keef Ltd	PAY00941076	03/03/2017	12280.00	Non I&E	New Construction n Conversion
Alere Toxicology PLC	PAY00939828	01/03/2017	1218.00	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00946091	22/03/2017	579.40	Children`s & Education Serv	Services

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Alere Toxicology PLC	PAY00948027	29/03/2017	1338.90	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00949011	31/03/2017	366.00	Children`s & Education Serv	Other Transfer Payments
Alfa Electric Ltd	PAY00941084	03/03/2017	915.01	Central Support and Overheads	Repair Maint n Alterations
Alfa Electric Ltd	PAY00941084	03/03/2017	324.36	Central Support and Overheads	Repair Maint n Alterations
Alfa Electric Ltd	PAY00945433	17/03/2017	2429.19	Central Support and Overheads	Repair Maint n Alterations
Alina Homecare Ltd	PAY00944739	15/03/2017	1710.73	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00944739	15/03/2017	16472.64	Adult Social Care	Other Establishments
Alliance Foster Care Ltd	PAY00944340	15/03/2017	5136.74	Children`s & Education Serv	Other Establishments
Alliance Home Care Ltd	PAY00941779	03/03/2017	-400.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00941779	03/03/2017	3920.00	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY00950108	31/03/2017	-400.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00950108	31/03/2017	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00939792	01/03/2017	68.96	Adult Social Care	Other Establishments
Allied Healthcare	PAY00939792	01/03/2017	181.02	Adult Social Care	Other Establishments
Allied Healthcare	PAY00939792	01/03/2017	469.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY00940775	03/03/2017	38.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY00940775	03/03/2017	241.36	Adult Social Care	Other Establishments
Allied Healthcare	PAY00943100	10/03/2017	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00943100	10/03/2017	137.61	Adult Social Care	Other Establishments
Allied Healthcare	PAY00943100	10/03/2017	405.42	Adult Social Care	Other Establishments
Allied Healthcare	PAY00943100	10/03/2017	319.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY00943100	10/03/2017	5359.17	Adult Social Care	Other Establishments
Allied Healthcare	PAY00943100	10/03/2017	52.29	Adult Social Care	Other Establishments
Allied Healthcare	PAY00944298	15/03/2017	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00944298	15/03/2017	148.19	Adult Social Care	Other Establishments
Allied Healthcare	PAY00944298	15/03/2017	371.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY00944298	15/03/2017	325.12	Adult Social Care	Other Establishments
Allied Healthcare	PAY00944298	15/03/2017	5838.87	Adult Social Care	Other Establishments
Allied Healthcare	PAY00944298	15/03/2017	63.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY00945170	17/03/2017	141.15	Adult Social Care	Other Establishments
Allied Healthcare	PAY00945170	17/03/2017	137.09	Adult Social Care	Other Establishments
Allied Healthcare	PAY00945170	17/03/2017	928.82	Adult Social Care	Other Establishments
Allied Healthcare	PAY00945170	17/03/2017	8.62	Adult Social Care	Other Establishments
Allied Healthcare	PAY00946046	22/03/2017	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00946046	22/03/2017	130.45	Adult Social Care	Other Establishments
Allied Healthcare	PAY00946046	22/03/2017	303.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY00946046	22/03/2017	332.17	Adult Social Care	Other Establishments
Allied Healthcare	PAY00946046	22/03/2017	5412.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY00946046	22/03/2017	61.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY00946956	24/03/2017	-12.00	Adult Social Care	Fees n Charges

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Allied Healthcare	PAY00946956	24/03/2017	265.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY00946956	24/03/2017	634.15	Adult Social Care	Other Establishments
Allied Healthcare	PAY00946956	24/03/2017	626.11	Adult Social Care	Other Establishments
Allied Healthcare	PAY00946956	24/03/2017	11140.03	Adult Social Care	Other Establishments
Allied Healthcare	PAY00946956	24/03/2017	125.55	Adult Social Care	Other Establishments
Allied Healthcare	PAY00948976	31/03/2017	-12.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00948976	31/03/2017	410.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY00948976	31/03/2017	-64.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00948976	31/03/2017	1320.57	Adult Social Care	Other Establishments
Allied Healthcare	PAY00948976	31/03/2017	966.02	Adult Social Care	Other Establishments
Allied Healthcare	PAY00948976	31/03/2017	17658.58	Adult Social Care	Other Establishments
Allied Healthcare	PAY00948976	31/03/2017	183.31	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY00939994	01/03/2017	5248.12	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00946251	22/03/2017	3094.45	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00946251	22/03/2017	74.90	Non I&E	New Construction n Conversion
Allied Protection Ltd	PAY00948239	29/03/2017	8075.50	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00948239	29/03/2017	74.90	Non I&E	New Construction n Conversion
Allied Protection Ltd	PAY00949288	31/03/2017	468.00	Non I&E	New Construction n Conversion
Allied Services Eastbourne Ltd	PAY00942276	08/03/2017	2001.24	Non I&E	New Construction n Conversion
Allsop & Francis Ltd	PAY00939780	01/03/2017	231.25	Housing General Fund	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00940767	03/03/2017	105.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00940767	03/03/2017	198.30	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00943090	10/03/2017	202.58	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00943090	10/03/2017	783.12	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00945165	17/03/2017	923.76	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00946948	24/03/2017	194.80	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00946948	24/03/2017	150.00	Central Support and Overheads	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY00948421	29/03/2017	4452.09	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY00942277	08/03/2017	930.00	Children's & Education Serv	Repair Maint n Alterations
Alphabet (GB) Ltd	PAY00939998	01/03/2017	288.61	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939998	01/03/2017	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939998	01/03/2017	1149.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939998	01/03/2017	557.07	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939998	01/03/2017	240.25	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939998	01/03/2017	163.06	Environment & Regulatory Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939998	01/03/2017	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939998	01/03/2017	-6.46	Housing General Fund	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00939998	01/03/2017	96.24	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00948243	29/03/2017	9.31	Adult Social Care	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00948243	29/03/2017	258.44	Adult Social Care	Contract Hire n Operating Leas

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Alphabet (GB) Ltd	PAY00948243	29/03/2017	503.16	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00948243	29/03/2017	178.25	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00948243	29/03/2017	344.40	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (GB) Ltd	PAY00948243	29/03/2017	147.28	Housing Revenue Account	Contract Hire n Operating Leas
Altodigital Networks Ltd	PAY00944516	15/03/2017	475.00	Central Support and Overheads	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00946195	22/03/2017	-492.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00946195	22/03/2017	4060.00	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00940841	03/03/2017	226.52	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00940841	03/03/2017	626.65	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00943190	10/03/2017	353.30	Cultural and Related Serv	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY00945213	17/03/2017	1670.38	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00945213	17/03/2017	5225.43	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00945213	17/03/2017	97.02	Highways and Transportation	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00945213	17/03/2017	97.02	Library Services	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00947013	24/03/2017	1595.12	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00949057	31/03/2017	666.58	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00949057	31/03/2017	21.32	Environment & Regulatory Serv	Private Contractors
Amaya Sales UK	PAY00947665	24/03/2017	3825.00	Adult Social Care	Miscellaneous Expenses
Amaze Brighton & Hove	PAY00943022	10/03/2017	30000.00	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00947913	29/03/2017	600.00	Central Support and Overheads	Training
Amber & Greene	PAY00945796	17/03/2017	752.00	Adult Social Care	Training
Amberley Lodge Care Home Ltd	PAY00942141	08/03/2017	1322.12	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY00943088	10/03/2017	5288.48	Adult Social Care	Other Establishments
Amberley Museum & Heritage Centre	PAY00940380	01/03/2017	2000.00	Cultural and Related Serv	Services
Amigos Pre-School Playgroup	PAY00942284	08/03/2017	120.00	Children`s & Education Serv	Miscellaneous Expenses
Amigos Pre-School Playgroup	PAY00942284	08/03/2017	1063.54	Children`s & Education Serv	Grants n Subscriptions
Amillionmonkeys Ltd	PAY00947731	24/03/2017	1900.00	Cultural and Related Serv	Private Contractors
Amplicon Group Ltd	PAY00944713	15/03/2017	10000.00	Central Support and Overheads	Rents Payable
Amplicon Group Ltd	PAY00946477	22/03/2017	10000.00	Central Support and Overheads	Rents Payable
Amtec Computer Services Ltd	PAY00948587	29/03/2017	520.00	Central Support and Overheads	Communications n Computing
ANA Treatment Centres Ltd	PAY00942374	08/03/2017	503.93	Adult Social Care	Other Establishments
Angel Springs Ltd	PAY00946582	22/03/2017	305.91	Library Services	Catering
Angmering Day Nurseries Ltd	PAY00943590	10/03/2017	424.87	Children`s & Education Serv	Grants n Subscriptions
Antenna Audio Ltd	PAY00942565	08/03/2017	2500.00	Cultural and Related Serv	Equip`t Furniture n Materials
AP Security (APS) Ltd	PAY00941447	03/03/2017	125.50	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00941447	03/03/2017	1386.00	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00942563	08/03/2017	5475.90	Cultural and Related Serv	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00944679	15/03/2017	4632.46	Library Services	Services
AP Security (APS) Ltd	PAY00945617	17/03/2017	4415.67	Library Services	Services
AP Security (APS) Ltd	PAY00949745	31/03/2017	190017.85	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Apollo Fundraising	PAY00942750	08/03/2017	1600.00	Non-BHC Organisations	Services
Applegate Properties Ltd	PAY00943524	10/03/2017	1350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00942477	08/03/2017	1802.40	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00945529	17/03/2017	2416.45	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00949544	31/03/2017	2300.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00940804	03/03/2017	770.00	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY00939751	01/03/2017	2628.00	Central Support and Overheads	Repair Maint n Alterations
AquAid South Coast Franchising Limited	PAY00939751	01/03/2017	717.00	Children`s & Education Serv	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY00939751	01/03/2017	258.36	Children`s & Education Serv	Catering
Arabesque Ltd T/A The CDcard Co	PAY00941341	03/03/2017	827.28	Cultural and Related Serv	Goods for Resale
ARC Adventure (Sussex) Ltd	PAY00939867	01/03/2017	12800.00	Children`s & Education Serv	Other Establishments
ARC Adventure (Sussex) Ltd	PAY00948068	29/03/2017	12800.00	Children`s & Education Serv	Other Establishments
Archmore Care Services	PAY00943965	10/03/2017	5099.61	Adult Social Care	Other Establishments
Archmore Care Services	PAY00943965	10/03/2017	-172.40	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00943965	10/03/2017	5288.48	Adult Social Care	Other Establishments
Archmore Care Services	PAY00945782	17/03/2017	-1811.13	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00945782	17/03/2017	9160.40	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00948932	31/03/2017	-1510.44	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00948932	31/03/2017	8667.00	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00948932	31/03/2017	-522.80	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00948932	31/03/2017	5778.00	Adult Social Care	Other Establishments
Arco Ltd	PAY00943024	10/03/2017	793.50	Cultural and Related Serv	Equip't Furniture n Materials
Arco Ltd	PAY00946911	24/03/2017	218.65	Central Support and Overheads	Equip't Furniture n Materials
Arcool Ltd	PAY00940068	01/03/2017	456.35	Children`s & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY00942418	08/03/2017	228.23	Children`s & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY00943563	10/03/2017	645.00	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00940829	03/03/2017	652.39	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00940829	03/03/2017	39.66	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00942211	08/03/2017	249.99	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00947003	24/03/2017	235.43	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00947003	24/03/2017	42.38	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00947003	24/03/2017	451.02	Children`s & Education Serv	Equip't Furniture n Materials
Argos Distributors Ltd	PAY514403	09/03/2017	296.00	Non-BHC Organisations	Grants n Subscriptions
Arlington House	PAY00939926	01/03/2017	-930.10	Adult Social Care	Fees n Charges
Arlington House	PAY00939926	01/03/2017	3258.00	Adult Social Care	Other Establishments
Arlington House	PAY00943346	10/03/2017	-5876.76	Adult Social Care	Fees n Charges
Arlington House	PAY00943346	10/03/2017	24357.43	Adult Social Care	Other Establishments
Arlington House	PAY00943346	10/03/2017	-2997.80	Adult Social Care	Fees n Charges
Arlington House	PAY00943346	10/03/2017	21254.58	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00942971	10/03/2017	480.00	Children`s & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Artagent Ltd t/a David Taylor Training	PAY00942166	08/03/2017	1484.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00942166	08/03/2017	1166.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00943127	10/03/2017	700.00	Central Support and Overheads	Training
Artifax Software Ltd	PAY00943039	10/03/2017	4730.02	Cultural and Related Serv	Communications n Computing
Artifax Software Ltd	PAY00944256	15/03/2017	3149.44	Library Services	Communications n Computing
Arundel Domiciliary Care Services	PAY00942419	08/03/2017	-3068.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00942419	08/03/2017	108461.76	Adult Social Care	Other Establishments
Arundel Museum	PAY00942738	08/03/2017	500.00	Cultural and Related Serv	Services
Arundel Park Lodge	PAY00939927	01/03/2017	853.83	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00943347	10/03/2017	-7241.80	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00943347	10/03/2017	27406.08	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY00943029	10/03/2017	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00943029	10/03/2017	4486.20	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY00944008	10/03/2017	-522.80	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00944008	10/03/2017	1684.00	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00946117	22/03/2017	1045.00	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY00948067	29/03/2017	700.00	Non I&E	New Construction n Conversion
Ashford House Ltd	PAY00942074	08/03/2017	3064.72	Adult Social Care	Other Establishments
Ashford House Ltd	PAY00943004	10/03/2017	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00947360	24/03/2017	-522.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00947360	24/03/2017	1847.72	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00942464	08/03/2017	-532.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00942464	08/03/2017	4942.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00942464	08/03/2017	1890.00	Adult Social Care	Other Establishments
Ashton Care	PAY00943102	10/03/2017	-522.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00943102	10/03/2017	1876.00	Adult Social Care	Other Establishments
Ashton House	PAY00943889	10/03/2017	2889.00	Adult Social Care	Other Establishments
Ashton House	PAY00943889	10/03/2017	2348.00	Adult Social Care	Other Establishments
Aspen AC Ltd	PAY00946447	22/03/2017	2642.00	Central Support and Overheads	Repair Maint n Alterations
Aspen House	PAY00942998	10/03/2017	-5548.31	Adult Social Care	Fees n Charges
Aspen House	PAY00942998	10/03/2017	21718.00	Adult Social Care	Other Establishments
Aspen House	PAY00944240	15/03/2017	310.00	Non-BHC Organisations	Miscellaneous Expenses
Asphaleia Ltd	PAY00939739	01/03/2017	16313.14	Children`s & Education Serv	Other Establishments
Asphaleia Ltd	PAY00947931	29/03/2017	15684.00	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00942313	08/03/2017	17246.80	Adult Social Care	Other Establishments
Aspire Life Care	PAY00942649	08/03/2017	-1196.04	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00942649	08/03/2017	1892.56	Adult Social Care	Other Establishments
Aspire Life Care	PAY00949958	31/03/2017	-1196.04	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00949958	31/03/2017	1892.56	Adult Social Care	Other Establishments
Assert (B&H)	PAY00944333	15/03/2017	3559.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Assert (B&H)	PAY00946079	22/03/2017	1133.34	Adult Social Care	Other Establishments
Association of Anaesthetists	PAY00947467	24/03/2017	581.60	Cultural and Related Serv	Services
Association of Democratic Services Officers	PAY00940146	01/03/2017	225.00	Central Support and Overheads	Training
Association of Educational Psychologists	PAY00948908	31/03/2017	262.50	Children`s & Education Serv	Recruitment Expenses
Aston House Residential Care Home	PAY00942185	08/03/2017	11560.71	Adult Social Care	Other Establishments
Aston House Residential Care Home	PAY00942185	08/03/2017	-2447.60	Adult Social Care	Fees n Charges
Aston House Residential Care Home	PAY00942185	08/03/2017	111900.00	Adult Social Care	Other Establishments
Aston House Residential Care Home	PAY00944344	15/03/2017	900.00	Non-BHC Organisations	Miscellaneous Expenses
Astound Facilities Group	PAY00946307	22/03/2017	240.00	Cultural and Related Serv	Cleaning n Domestic Supps
Astutis	PAY00942523	08/03/2017	1468.00	Central Support and Overheads	Training
ATS Euromaster Ltd	PAY00942224	08/03/2017	167.23	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00942224	08/03/2017	66.36	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00942224	08/03/2017	154.18	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00942224	08/03/2017	107.64	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00942224	08/03/2017	136.92	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00942224	08/03/2017	14.27	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00942224	08/03/2017	320.47	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00942224	08/03/2017	1035.81	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00942224	08/03/2017	3394.66	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00948070	29/03/2017	159.87	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00948070	29/03/2017	65.62	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00948070	29/03/2017	181.08	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00948070	29/03/2017	1454.22	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00948070	29/03/2017	386.83	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00948070	29/03/2017	525.04	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00948070	29/03/2017	2503.31	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00948070	29/03/2017	136.92	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00948070	29/03/2017	272.20	Housing Revenue Account	Direct Transport Costs
Attachment Works Ltd	PAY00946544	22/03/2017	490.20	Children`s & Education Serv	Fees n Charges
Audioactive 2	PAY00945187	17/03/2017	3000.00	Children`s & Education Serv	Services
Audioactive 2	PAY00945187	17/03/2017	4974.00	Children`s & Education Serv	Other Establishments
Autism Sussex Ltd	PAY00943423	10/03/2017	-1516.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00943423	10/03/2017	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00946210	22/03/2017	1420.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00947180	24/03/2017	-208.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00947180	24/03/2017	7538.85	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00947180	24/03/2017	-100.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00947180	24/03/2017	1134.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00947180	24/03/2017	495.00	Adult Social Care	Other Establishments
Automobile Association Developments Ltd	PAY00942661	08/03/2017	690.00	Environment & Regulatory Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Avery Healthcare - Birchwood Grange Care Home	PAY00944832	15/03/2017	-284.12	Adult Social Care	Fees n Charges
Avery Healthcare - Birchwood Grange Care Home	PAY00944832	15/03/2017	3577.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00944301	15/03/2017	1375.00	Central Support and Overheads	Miscellaneous Expenses
Aviva Investors Global Services Limited	PAY00946347	22/03/2017	45000.00	Housing Revenue Account	Rents Payable
Aviva Investors Global Services Limited	PAY00946347	22/03/2017	3657.25	Housing Revenue Account	Repair Maint n Alterations
Avon Estates (London) Ltd	PAY00939825	01/03/2017	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00949006	31/03/2017	1100.00	Housing General Fund	Rents Payable
AVS Fencing Supplies Limited	PAY00949001	31/03/2017	340.36	Cultural and Related Serv	Equip't Furniture n Materials
Avtar Properties	PAY00942739	08/03/2017	1005.00	Children`s & Education Serv	Other Transfer Payments
AWCFA Limited	PAY00946087	22/03/2017	6000.00	Central Support and Overheads	Miscellaneous Expenses
AWCFA Limited	PAY00949008	31/03/2017	5700.00	Central Support and Overheads	Miscellaneous Expenses
Aztec Chemicals Limited	PAY00947355	24/03/2017	350.45	Cultural and Related Serv	Repair Maint n Alterations
B & J G Richardson Business Account	PAY00944453	15/03/2017	-687.60	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00944453	15/03/2017	10919.28	Adult Social Care	Other Establishments
B & Q Plc	PAY00939778	01/03/2017	274.23	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00943086	10/03/2017	246.14	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00943086	10/03/2017	35.20	Non I&E	Plant Machinery n Equipment
B & Q Plc	PAY00948964	31/03/2017	270.58	Housing General Fund	Repair Maint n Alterations
B&H Lesbian & Gay Adopters and Fosterers	PAY00946339	22/03/2017	250.00	Children`s & Education Serv	Other Establishments
Baby Ducks Playgroup	PAY00943188	10/03/2017	878.07	Children`s & Education Serv	Grants n Subscriptions
Bailey Partnership	PAY00944349	15/03/2017	3623.00	Cultural and Related Serv	Independent Units of Council
Baird Event Services	PAY00948610	29/03/2017	550.00	Cultural and Related Serv	Miscellaneous Expenses
Ballard Chalmers Ltd	PAY00948469	29/03/2017	906.00	Central Support and Overheads	Services
Ballater House	PAY00941126	03/03/2017	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00941126	03/03/2017	8157.00	Adult Social Care	Other Establishments
Ballater House	PAY00945458	17/03/2017	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00945458	17/03/2017	8157.00	Adult Social Care	Other Establishments
Ballpoint Office Supplies Ltd	PAY00940754	03/03/2017	257.80	Central Support and Overheads	Print Stat & Gen Office Exps
BandBazi	PAY00943498	10/03/2017	1250.00	Public Health	Miscellaneous Expenses
Banyard Maintenance Limited	PAY00940291	01/03/2017	3379.00	Children`s & Education Serv	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00941565	03/03/2017	19285.79	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00943852	10/03/2017	2915.33	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00943852	10/03/2017	1778.48	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00945675	17/03/2017	19285.79	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00947529	24/03/2017	657.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00948534	29/03/2017	5941.63	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00948534	29/03/2017	3072.08	Central Support and Overheads	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00945145	17/03/2017	1500.00	Cultural and Related Serv	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00947930	29/03/2017	2000.00	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00944741	15/03/2017	3900.00	Public Health	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barchester Healthcare Ltd (Kingsland House)	PAY00943179	10/03/2017	4157.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00943179	10/03/2017	-377.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00943179	10/03/2017	3960.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00948053	29/03/2017	9900.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00946085	22/03/2017	-1121.52	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00946085	22/03/2017	1375.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00946977	24/03/2017	4350.00	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00942365	08/03/2017	10053.90	Children`s & Education Serv	Other Transfer Payments
Barnardo Services Ltd	PAY00948232	29/03/2017	9716.16	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00939758	01/03/2017	8054.68	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00942123	08/03/2017	155689.00	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00942123	08/03/2017	1639.96	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00948941	31/03/2017	10557.54	Children`s & Education Serv	Other Establishments
Baron Developments Ltd	PAY00940204	01/03/2017	4039.28	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00942542	08/03/2017	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00943719	10/03/2017	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00944649	15/03/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00945583	17/03/2017	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00946411	22/03/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00947436	24/03/2017	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00948439	29/03/2017	2344.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00949675	31/03/2017	1694.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00939982	01/03/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00942360	08/03/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00943481	10/03/2017	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00944490	15/03/2017	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00945400	17/03/2017	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00947235	24/03/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00949268	31/03/2017	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY00944014	10/03/2017	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00942976	10/03/2017	-522.80	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00942976	10/03/2017	1950.76	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00945350	17/03/2017	-392.10	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00945350	17/03/2017	1242.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY00945652	17/03/2017	543.17	Public Health	Health Authorities
Bateson Property Services Ltd	PAY00948763	29/03/2017	5880.00	Children`s & Education Serv	Other Transfer Payments
Bay Media Ltd	PAY00943146	10/03/2017	4500.00	Cultural and Related Serv	Miscellaneous Expenses
Bay Media Ltd	PAY00946978	24/03/2017	7200.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00941594	03/03/2017	5517.02	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00941594	03/03/2017	500.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00941594	03/03/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00943866	10/03/2017	19704.70	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00943867	10/03/2017	300.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00943867	10/03/2017	3850.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00943867	10/03/2017	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00943867	10/03/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00945688	17/03/2017	2900.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00945688	17/03/2017	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00945688	17/03/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00947543	24/03/2017	5000.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00947543	24/03/2017	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00947543	24/03/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00949903	31/03/2017	2500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00949903	31/03/2017	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00949903	31/03/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00949903	31/03/2017	1850.00	Non-BHC Organisations	Miscellaneous Expenses
Beachside Rest Home	PAY00943160	10/03/2017	2400.00	Adult Social Care	Other Establishments
Beacon House Psychological Services	PAY00941804	03/03/2017	1632.00	Children`s & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00942729	08/03/2017	4430.40	Children`s & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00944006	10/03/2017	1440.00	Children`s & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00945820	17/03/2017	4416.00	Children`s & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00946596	22/03/2017	2259.60	Children`s & Education Serv	Fees n Charges
Beaumont NH Ltd	PAY00940339	01/03/2017	703.36	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00943912	10/03/2017	-8534.00	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00943912	10/03/2017	29523.00	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00949979	31/03/2017	4844.00	Adult Social Care	Fees n Charges
BeCCA Pre-School Playgroup	PAY00942131	08/03/2017	1940.76	Children`s & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00943078	10/03/2017	3738.90	Children`s & Education Serv	Grants n Subscriptions
Beech Lodge	PAY00943142	10/03/2017	-749.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00943142	10/03/2017	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00943142	10/03/2017	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00943142	10/03/2017	6581.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00943855	10/03/2017	427.54	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00944734	15/03/2017	450.00	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00949873	31/03/2017	1715.75	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00940020	01/03/2017	925.00	Children`s & Education Serv	Other Transfer Payments
Belvoir Lettings	PAY00949330	31/03/2017	925.00	Children`s & Education Serv	Other Transfer Payments
Bembridge CE Primary School	PAY00942716	08/03/2017	910.00	Children`s & Education Serv	Other Establishments
Bemrose Booth Paragon Ltd	PAY00944402	15/03/2017	915.00	Highways and Transportation	Equip't Furniture n Materials
Berege Lettings	PAY00942743	08/03/2017	1000.00	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Berege Lettings	PAY00946607	22/03/2017	1000.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY00947150	24/03/2017	597.80	Environment & Regulatory Serv	Direct Transport Costs
Berrick Computing Ltd	PAY00944506	15/03/2017	2030.00	Children`s & Education Serv	Services
Betapest	PAY00948072	29/03/2017	640.00	Cultural and Related Serv	Repair Maint n Alterations
Bettercare Keys Ltd	PAY00944921	15/03/2017	22314.16	Children`s & Education Serv	Other Establishments
Bettercare Keys Ltd	PAY00946679	22/03/2017	15721.34	Children`s & Education Serv	Other Establishments
Bevan Brittan LLP	PAY00942386	08/03/2017	6396.00	Central Support and Overheads	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY00939874	01/03/2017	1049.49	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00939874	01/03/2017	222.14	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00940842	03/03/2017	301.89	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00940842	03/03/2017	277.64	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00942228	08/03/2017	9.99	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00942228	08/03/2017	798.53	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00943196	10/03/2017	1311.55	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00944386	15/03/2017	471.80	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00944386	15/03/2017	846.46	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00945215	17/03/2017	914.94	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00946124	22/03/2017	755.12	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00946124	22/03/2017	436.08	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00947017	24/03/2017	353.94	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00947017	24/03/2017	469.71	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00948076	29/03/2017	389.20	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00948076	29/03/2017	879.47	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00948076	29/03/2017	123.46	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00949059	31/03/2017	274.73	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00949059	31/03/2017	392.17	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00949059	31/03/2017	477.98	Housing General Fund	Catering
BHAFC Albion in the Community	PAY00949062	31/03/2017	12000.00	Public Health	Other Establishments
Bibliotheca Ltd	PAY00939827	01/03/2017	7273.97	Library Services	Communications n Computing
Bibliotheca Ltd	PAY00944341	15/03/2017	7374.38	Library Services	Communications n Computing
Birchgrove Healthcare (Sussex) Ltd	PAY00939817	01/03/2017	-309.46	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00939817	01/03/2017	3185.94	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00940793	03/03/2017	-704.00	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00940793	03/03/2017	3995.71	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00943141	10/03/2017	-2428.20	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00943141	10/03/2017	19622.96	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00943141	10/03/2017	-5099.36	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00943141	10/03/2017	27971.63	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00946970	24/03/2017	292.32	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00946970	24/03/2017	-1135.77	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Birchgrove Healthcare (Sussex) Ltd	PAY00946970	24/03/2017	-784.20	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00946970	24/03/2017	4236.90	Adult Social Care	Other Establishments
Bishop`s Move	PAY00942394	08/03/2017	1995.85	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00943105	10/03/2017	1573.12	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00943105	10/03/2017	192.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00947943	29/03/2017	272.00	Central Services to the Public	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00948936	31/03/2017	15000.00	Planning and Development	Grants n Subscriptions
Black Cat Displays Limited	PAY00940003	01/03/2017	538.00	Cultural and Related Serv	Communications n Computing
Black Swan International	PAY00944039	10/03/2017	-400.60	Adult Social Care	Fees n Charges
Black Swan International	PAY00944039	10/03/2017	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY00946066	22/03/2017	813.65	Central Support and Overheads	Equip`t Furniture n Materials
BLB Surveyors Ltd	PAY00942227	08/03/2017	2650.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00943193	10/03/2017	2100.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00944384	15/03/2017	2255.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00946123	22/03/2017	4750.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00948074	29/03/2017	1220.00	Housing Revenue Account	Services
Bleep Computing	PAY00939872	01/03/2017	690.00	Library Services	Communications n Computing
Bleep Computing	PAY00948073	29/03/2017	2116.20	Cultural and Related Serv	Communications n Computing
Blind Veterans UK	PAY00943068	10/03/2017	-460.52	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00943068	10/03/2017	2172.00	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00945154	17/03/2017	-1717.80	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00945154	17/03/2017	5733.20	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00943070	10/03/2017	1320.00	Children`s & Education Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00944280	15/03/2017	801.00	Children`s & Education Serv	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY00940058	01/03/2017	56762.22	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00940058	01/03/2017	5880.00	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00942415	08/03/2017	129.25	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00942415	08/03/2017	2000.00	Children`s & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY00948294	29/03/2017	50962.92	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00948294	29/03/2017	5880.00	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00942311	08/03/2017	60.00	Children`s & Education Serv	Fees n Charges
Blueberry Nursery & Early Learning Organisation Ld	PAY00942311	08/03/2017	10699.57	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00943409	10/03/2017	601.90	Children`s & Education Serv	Grants n Subscriptions
BlueFort Security	PAY00941877	03/03/2017	9686.00	Central Support and Overheads	Communications n Computing
Blueprint Collections Ltd.	PAY00948354	29/03/2017	972.34	Library Services	Goods for Resale
BN Property Services Limited	PAY00944837	15/03/2017	750.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00946595	22/03/2017	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00947664	24/03/2017	2260.00	Housing General Fund	Rents Payable
BN1 Media	PAY00940294	01/03/2017	400.00	Highways and Transportation	Private Contractors
BN1 Media	PAY00940294	01/03/2017	450.00	Highways and Transportation	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BNM Parkstone LLP	PAY00940004	01/03/2017	11252.00	Housing General Fund	Services
BNM Parkstone LLP	PAY00941057	03/03/2017	5393.00	Housing General Fund	Services
BNM Parkstone LLP	PAY00942376	08/03/2017	5348.00	Housing General Fund	Services
BNM Parkstone LLP	PAY00946257	22/03/2017	5323.00	Housing General Fund	Services
BNM Parkstone LLP	PAY00947257	24/03/2017	5563.00	Housing General Fund	Services
BNM Parkstone LLP	PAY00949302	31/03/2017	6208.00	Housing General Fund	Services
Bob Wall & Co Limited	PAY00947569	24/03/2017	1350.00	Children`s & Education Serv	Services
BOC Ltd	PAY00939873	01/03/2017	325.20	Cultural and Related Serv	Equip't Furniture n Materials
BOC Ltd	PAY00939873	01/03/2017	406.40	Cultural and Related Serv	Direct Transport Costs
Boomerang Kids	PAY00942137	08/03/2017	7820.82	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00943083	10/03/2017	1328.38	Children`s & Education Serv	Grants n Subscriptions
Boretec Water Specialists	PAY00944634	15/03/2017	1485.00	Cultural and Related Serv	Private Contractors
Boretec Water Specialists	PAY00945568	17/03/2017	4655.00	Cultural and Related Serv	Private Contractors
Boretec Water Specialists	PAY00948422	29/03/2017	330.00	Cultural and Related Serv	Equip't Furniture n Materials
Boretec Water Specialists	PAY00948422	29/03/2017	1457.32	Cultural and Related Serv	Private Contractors
Borough of Poole	PAY00945207	17/03/2017	9000.00	Children`s & Education Serv	Other Establishments
Bourne Amenity Ltd	PAY00944366	15/03/2017	1182.65	Cultural and Related Serv	Equip't Furniture n Materials
Bradfield House	PAY00943531	10/03/2017	13800.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY00939729	01/03/2017	336.31	Adult Social Care	Catering
Brake Bros Ltd t/a Brakes Catering Equip	PAY00946917	24/03/2017	462.66	Adult Social Care	Catering
Bravery Care	PAY00942299	08/03/2017	923.00	Adult Social Care	Other Establishments
Bravery Care	PAY00943394	10/03/2017	-5147.87	Adult Social Care	Fees n Charges
Bravery Care	PAY00943394	10/03/2017	18805.25	Adult Social Care	Other Establishments
Bravery Care	PAY00945354	17/03/2017	-4313.36	Adult Social Care	Fees n Charges
Bravery Care	PAY00945354	17/03/2017	14950.24	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY00948263	29/03/2017	277.40	Adult Social Care	Training
Breaking Down Barriers CIC	PAY00948263	29/03/2017	217.60	Central Support and Overheads	Training
Bricks 2 Mortar Ltd	PAY00941636	03/03/2017	30420.00	Cultural and Related Serv	Repair Maint n Alterations
Bright `n` Breezy Day Nursery	PAY00940459	01/03/2017	1059.95	Children`s & Education Serv	Other Transfer Payments
Bright Interactive Ltd	PAY00940115	01/03/2017	4200.00	Cultural and Related Serv	Communications n Computing
Brighter Futures Foster Care Ltd	PAY00940051	01/03/2017	18556.74	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00948288	29/03/2017	20826.31	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00942343	08/03/2017	2556.15	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00943455	10/03/2017	1837.26	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00948211	29/03/2017	548.00	Children`s & Education Serv	Other Transfer Payments
Brighthelm Pre-School	PAY00948211	29/03/2017	641.25	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00946130	22/03/2017	409.00	Highways and Transportation	Rents Payable
Brighthelm Trading Ltd	PAY00946130	22/03/2017	29.00	Highways and Transportation	Equip't Furniture n Materials
Brighton & Hove Allotment Federation	PAY00944350	15/03/2017	742.88	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00942995	10/03/2017	-3520.24	Adult Social Care	Fees n Charges

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Brighton & Hove Bethesda Home	PAY00942995	10/03/2017	9599.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00939956	01/03/2017	195.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00939956	01/03/2017	618.03	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00939956	01/03/2017	678.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00939956	01/03/2017	2400.00	Environment & Regulatory Serv	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00939956	01/03/2017	799183.08	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00939956	01/03/2017	195600.00	Non I&E	Vehicles
Brighton & Hove Bus and Coach Co Ltd	PAY00940994	03/03/2017	390.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00940994	03/03/2017	765.20	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00940994	03/03/2017	436.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00942334	08/03/2017	567.60	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00942334	08/03/2017	5990.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00943443	10/03/2017	195.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00943443	10/03/2017	32216.47	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00943443	10/03/2017	507.42	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00944466	15/03/2017	195.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00944466	15/03/2017	226.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00944466	15/03/2017	720.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00944466	15/03/2017	1157.20	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00945376	17/03/2017	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00945376	17/03/2017	194.36	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00945376	17/03/2017	189.84	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00946222	22/03/2017	504.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00946222	22/03/2017	226.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00946222	22/03/2017	226.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00946222	22/03/2017	498.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00946222	22/03/2017	226.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00946222	22/03/2017	226.00	Housing General Fund	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00946222	22/03/2017	3164.00	Library Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00946222	22/03/2017	140000.00	Non I&E	Vehicles
Brighton & Hove Bus and Coach Co Ltd	PAY00947204	24/03/2017	390.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00947204	24/03/2017	339.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00947204	24/03/2017	189.84	Children`s & Education Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00947204	24/03/2017	226.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00947204	24/03/2017	4728.95	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00948201	29/03/2017	450.40	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00948201	29/03/2017	303.50	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00948201	29/03/2017	26367.25	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00948201	29/03/2017	1808.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00949225	31/03/2017	720.00	Children`s & Education Serv	Other Establishments

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Brighton & Hove Bus and Coach Co Ltd	PAY00949225	31/03/2017	2520.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00949225	31/03/2017	799183.08	Highways and Transportation	Public Transport
Brighton & Hove CCG	PAY00943810	10/03/2017	18000.00	Non I&E	Other Local Authorities
Brighton & Hove Citizens Advice Bureau	PAY00939876	01/03/2017	25000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Citizens Advice Bureau	PAY00949061	31/03/2017	16875.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove City Council	PAY00947018	24/03/2017	2400.00	Non-BHC Organisations	Services
Brighton & Hove City Schools Services Ltd	PAY00942156	08/03/2017	9975.00	Non I&E	New Construction n Conversion
Brighton & Hove City Schools Services Ltd	PAY00943112	10/03/2017	260862.65	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY00943112	10/03/2017	2899.40	Non I&E	New Construction n Conversion
Brighton & Hove Community Land Trust Project	PAY00944975	15/03/2017	3000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Community Works	PAY00946001	22/03/2017	4000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Community Works	PAY00947937	29/03/2017	12500.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00940024	01/03/2017	1000.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Food Partnership	PAY00941086	03/03/2017	250.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Food Partnership	PAY00943525	10/03/2017	1770.94	Environment & Regulatory Serv	Private Contractors
Brighton & Hove Food Partnership	PAY00944515	15/03/2017	15000.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove High School- Junior Dept	PAY00942101	08/03/2017	2810.42	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00939719	01/03/2017	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00942098	08/03/2017	7000.00	Central Support and Overheads	Training
Brighton & Hove Independent Mediation Service	PAY00943026	10/03/2017	300.00	Children`s & Education Serv	Training
Brighton & Hove LGBT Switchboard	PAY00946940	24/03/2017	250.00	Non-BHC Organisations	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00948957	31/03/2017	20000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00942087	08/03/2017	1520.75	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Racial Harassment Forum	PAY00945902	17/03/2017	5000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00942333	08/03/2017	9479.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00942333	08/03/2017	1299.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00942333	08/03/2017	486.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00943442	10/03/2017	13174.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00943442	10/03/2017	394.20	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00947202	24/03/2017	142.20	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00947202	24/03/2017	2610.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00948200	29/03/2017	588.00	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00949224	31/03/2017	7194.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00949224	31/03/2017	4656.00	Children`s & Education Serv	Public Transport
Brighton & Hove Seaside Community Homes Limited	PAY00947349	24/03/2017	547000.00	Housing General Fund	Contributions to Provisions
Brighton & Hove Social Welfare Educational Trust	PAY00943192	10/03/2017	472.12	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00944272	15/03/2017	4403.00	Adult Social Care	Other Establishments
Brighton & Hove Speak Out	PAY00946931	24/03/2017	308.00	Adult Social Care	Training
Brighton & Hove Speak Out	PAY00946931	24/03/2017	242.00	Central Support and Overheads	Training
Brighton & Hove Speak Out	PAY00948938	31/03/2017	12000.00	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00939875	01/03/2017	12.10	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00939875	01/03/2017	1297.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00939875	01/03/2017	740.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00939875	01/03/2017	290.40	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00939875	01/03/2017	3190.55	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00939875	01/03/2017	12.54	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00939875	01/03/2017	16.50	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00946125	22/03/2017	87.20	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00946125	22/03/2017	38.06	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00946125	22/03/2017	18.80	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00946125	22/03/2017	1826.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00946125	22/03/2017	56.54	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00947019	24/03/2017	34.98	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00947019	24/03/2017	16.50	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00947019	24/03/2017	125.40	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00947019	24/03/2017	70.50	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00947019	24/03/2017	31.46	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00948077	29/03/2017	16.72	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00948077	29/03/2017	48.62	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00948077	29/03/2017	26.62	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00948077	29/03/2017	23.32	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00948077	29/03/2017	260.04	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00948077	29/03/2017	5.72	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00948077	29/03/2017	42.24	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00949060	31/03/2017	44.11	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00949060	31/03/2017	43.12	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00949060	31/03/2017	594.90	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00940844	03/03/2017	1024.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00942231	08/03/2017	2810.73	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00943197	10/03/2017	2359.99	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00946127	22/03/2017	200.00	Children`s & Education Serv	Training
Brighton & Sussex University Hospitals NHS Trust	PAY00946127	22/03/2017	4221.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00947020	24/03/2017	250.00	Adult Social Care	Cleaning n Domestic Supps
Brighton & Sussex University Hospitals NHS Trust	PAY00948078	29/03/2017	349000.00	Public Health	Health Authorities
Brighton Able Ltd	PAY00944501	15/03/2017	800.00	Non I&E	Capital Grants
Brighton Able Ltd	PAY00944501	15/03/2017	200.00	Non I&E	New Construction n Conversion
Brighton Able Ltd	PAY00949307	31/03/2017	600.00	Non I&E	New Construction n Conversion
Brighton Accommodation Agency	PAY00946433	22/03/2017	884.00	Housing General Fund	Fees n Charges
Brighton Aldridge Community Academy	PAY00942473	08/03/2017	500.00	Children`s & Education Serv	Other Establishments
Brighton and Hove News Ltd	PAY00947589	24/03/2017	1000.00	Central Support and Overheads	Miscellaneous Expenses

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Brighton and Hove Seaside Community Homes Ltd	PAY00942518	08/03/2017	306017.00	Housing General Fund	Fees n Charges
Brighton and Hove Seaside Community Homes Ltd	PAY00949625	31/03/2017	347904.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00941294	03/03/2017	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00941294	03/03/2017	14435.12	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00946373	22/03/2017	2539.82	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00947010	24/03/2017	16305.62	Non I&E	Other Establishments
Brighton College	PAY00942321	08/03/2017	3571.80	Children`s & Education Serv	Grants n Subscriptions
Brighton Couriers	PAY00946395	22/03/2017	389.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Festival Fringe Limited	PAY00948215	29/03/2017	4000.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00939880	01/03/2017	35000.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00942234	08/03/2017	261.00	Housing General Fund	Training
Brighton Housing Trust	PAY00943200	10/03/2017	-709.60	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00943200	10/03/2017	16968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00946129	22/03/2017	25565.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00946129	22/03/2017	115605.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00949064	31/03/2017	16467.00	Housing General Fund	Supporting People
Brighton Paper Round Ltd	PAY00946153	22/03/2017	990.00	Children`s & Education Serv	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00946153	22/03/2017	26.85	Children`s & Education Serv	Cleaning n Domestic Supps
Brighton Paper Round Ltd	PAY00946153	22/03/2017	99.95	Housing General Fund	Equip't Furniture n Materials
Brighton Parent Infant Psychological Therapy	PAY00948594	29/03/2017	1260.00	Children`s & Education Serv	Other Transfer Payments
Brighton Permaculture Trust	PAY00948203	29/03/2017	2500.00	Planning and Development	Grants n Subscriptions
Brighton Pride CIC	PAY00941397	03/03/2017	5000.00	Planning and Development	Grants n Subscriptions
Brighton Pride CIC	PAY00947444	24/03/2017	450.00	Cultural and Related Serv	Services
Brighton Quaker Meeting	PAY00939743	01/03/2017	251.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00946000	22/03/2017	258.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00946000	22/03/2017	369.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00947936	29/03/2017	177.50	Adult Social Care	Equip't Furniture n Materials
Brighton Quaker Meeting	PAY00947936	29/03/2017	253.25	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00947936	29/03/2017	59.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00947936	29/03/2017	476.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00947936	29/03/2017	156.00	Public Health	Rents Payable
Brighton Science Festival	PAY00946982	24/03/2017	2000.00	Planning and Development	Grants n Subscriptions
Brighton Sound System Ltd	PAY00949782	31/03/2017	400.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Steiner School Ltd	PAY00942424	08/03/2017	260.28	Children`s & Education Serv	Grants n Subscriptions
Brighton Table Tennis Club	PAY00942370	08/03/2017	110.00	Public Health	Miscellaneous Expenses
Brighton Table Tennis Club	PAY00942370	08/03/2017	180.00	Public Health	Services
Brighton Tools & Fixings Ltd	PAY00942232	08/03/2017	290.34	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00943198	10/03/2017	438.94	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00943198	10/03/2017	175.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00943198	10/03/2017	210.72	Environment & Regulatory Serv	Equip't Furniture n Materials

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Brighton Tools & Fixings Ltd	PAY00948080	29/03/2017	822.78	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00949063	31/03/2017	661.01	Cultural and Related Serv	Repair Maint n Alterations
Brighton Vision	PAY00941505	03/03/2017	-320.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00941505	03/03/2017	4814.60	Adult Social Care	Other Establishments
Brighton Vision	PAY00949805	31/03/2017	-600.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00949805	31/03/2017	8742.72	Adult Social Care	Other Establishments
Brighton Women`s Centre	PAY00942230	08/03/2017	488.81	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre	PAY00942230	08/03/2017	1500.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY00944611	15/03/2017	48461.83	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00942233	08/03/2017	390.00	Children`s & Education Serv	Fees n Charges
Brighton Youth Centre	PAY00942233	08/03/2017	110.00	Public Health	Rents Payable
Brighton, Hove & District Early Childhood Project	PAY00946028	22/03/2017	4850.65	Children`s & Education Serv	Other Establishments
Brightsaurus Nursery	PAY00942598	08/03/2017	6320.50	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00943815	10/03/2017	2110.23	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00941073	03/03/2017	1875.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00947267	24/03/2017	1875.00	Central Support and Overheads	Training
Bristol Card Solutions	PAY00944541	15/03/2017	641.50	Central Support and Overheads	Equip't Furniture n Materials
British Airways i360	PAY00944865	15/03/2017	1450.00	Cultural and Related Serv	Miscellaneous Expenses
British Gas Business	PAY00943189	10/03/2017	6.43	Central Support and Overheads	Energy Costs
British Gas Business	PAY00943189	10/03/2017	1080.25	Housing Revenue Account	Energy Costs
British Standards Institution	PAY00939720	01/03/2017	926.00	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00946221	22/03/2017	1258.92	Highways and Transportation	Communications n Computing
Broadway Real Enterprises Ltd	PAY00947726	24/03/2017	7564.77	Housing General Fund	Supporting People
Bryn Melyn Care Ltd	PAY00946311	22/03/2017	22475.00	Children`s & Education Serv	Other Establishments
BSL Link for Communication Ltd	PAY00947468	24/03/2017	447.00	Housing General Fund	Services
BTR Brakes (Sussex) Ltd	PAY00939737	01/03/2017	458.23	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00945995	22/03/2017	418.47	Environment & Regulatory Serv	Direct Transport Costs
Buchanan Computing Ltd	PAY00948084	29/03/2017	728.00	Highways and Transportation	Equip't Furniture n Materials
Buckinghamshire County Council	PAY00945357	17/03/2017	6827.00	Highways and Transportation	Miscellaneous Expenses
Building Research Establishment Ltd	PAY00943199	10/03/2017	1930.00	Planning and Development	Services
BUPA Care Services	PAY00939938	01/03/2017	-536.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00939938	01/03/2017	4800.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00942303	08/03/2017	-1371.43	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00942303	08/03/2017	12955.71	Adult Social Care	Other Establishments
BUPA Care Services	PAY00943399	10/03/2017	-5811.96	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00943399	10/03/2017	10568.68	Adult Social Care	Other Establishments
BUPA Care Services	PAY00943399	10/03/2017	-6785.85	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00943399	10/03/2017	29746.13	Adult Social Care	Other Establishments
BUPA Care Services	PAY00945356	17/03/2017	-9416.96	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00945356	17/03/2017	10600.00	Adult Social Care	Other Establishments

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BUPA Care Services	PAY00947175	24/03/2017	516.17	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00947175	24/03/2017	-807.03	Adult Social Care	Other Establishments
Business Computer Resources Ltd	PAY00944391	15/03/2017	12150.00	Central Support and Overheads	Communications n Computing
Business Computer Resources Ltd	PAY00944391	15/03/2017	62.29	Central Support and Overheads	Miscellaneous Expenses
Busy Bees Brighton	PAY00942306	08/03/2017	3705.39	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY00943403	10/03/2017	2027.81	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00942319	08/03/2017	1822.97	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00943417	10/03/2017	637.31	Children`s & Education Serv	Grants n Subscriptions
Buy It Direct Ltd	PAY00941875	03/03/2017	1634.36	Children`s & Education Serv	Other Transfer Payments
Buy It Direct Ltd	PAY00946640	22/03/2017	684.95	Children`s & Education Serv	Other Transfer Payments
Bytes Security Partnerships Limited	PAY00941284	03/03/2017	950.00	Non I&E	Plant Machinery n Equipment
Bytes Security Partnerships Limited	PAY00944596	15/03/2017	2878.85	Central Support and Overheads	Communications n Computing
C Brewer & Sons Ltd	PAY00939882	01/03/2017	194.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
C Brewer & Sons Ltd	PAY00939882	01/03/2017	18.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00942236	08/03/2017	1460.88	Environment & Regulatory Serv	Equip`t Furniture n Materials
C Brewer & Sons Ltd	PAY00942236	08/03/2017	56.58	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00942236	08/03/2017	256.08	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00948082	29/03/2017	1579.78	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00948082	29/03/2017	18.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00948082	29/03/2017	500.57	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00948082	29/03/2017	79.59	Housing Revenue Account	Equip`t Furniture n Materials
C J Thorne & Co Ltd	PAY00946217	22/03/2017	538.92	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00947197	24/03/2017	2692.98	Central Support and Overheads	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00947197	24/03/2017	7512.35	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00947197	24/03/2017	15000.00	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00948196	29/03/2017	40000.00	Central Support and Overheads	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00948196	29/03/2017	40000.00	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00948196	29/03/2017	5865.30	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00948196	29/03/2017	30000.00	Non I&E	New Construction n Conversion
C P J Field & Co Ltd	PAY00949221	31/03/2017	900.00	Non-BHC Organisations	Miscellaneous Expenses
Cabinet Office	PAY00950232	31/03/2017	22500.00	Non I&E	Contributions
CACI Limited	PAY00943439	10/03/2017	3652.45	Children`s & Education Serv	Communications n Computing
Cadpoint Limited	PAY00941274	03/03/2017	380.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY00941274	03/03/2017	1520.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY00941274	03/03/2017	950.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY00941274	03/03/2017	190.00	Highways and Transportation	Communications n Computing
Cambian Asperger Syndrome Services Limited	PAY00944321	15/03/2017	40551.47	Children`s & Education Serv	Other Agencies
Cambian Care Services Ltd	PAY00939939	01/03/2017	113534.40	Adult Social Care	Other Establishments
Cambridge Community Services NHS Trust	PAY00947531	24/03/2017	368.00	Public Health	Health Authorities
Cambridge Community Services NHS Trust	PAY00948535	29/03/2017	548.00	Public Health	Health Authorities

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Cambridge Environmental Research Consultants Ltd	PAY00948042	29/03/2017	1580.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Can Control Team	PAY00940093	01/03/2017	700.00	Housing Revenue Account	Miscellaneous Expenses
Canterbury Psychological Clinic	PAY00939791	01/03/2017	882.80	Children`s & Education Serv	Services
Capita Treasury Solutions Ltd	PAY00944536	15/03/2017	2000.00	Corporate and Democratic Core	Capital Financing Costs
Capital Hygiene/Capital Cleaning	PAY00947904	29/03/2017	4502.83	Children`s & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00948913	31/03/2017	582.00	Children`s & Education Serv	Cleaning n Domestic Supps
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00940158	01/03/2017	553.80	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00940158	01/03/2017	390.48	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00940158	01/03/2017	216.55	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00940158	01/03/2017	389.75	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00940158	01/03/2017	315.77	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00948387	29/03/2017	553.80	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00948387	29/03/2017	390.48	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00948387	29/03/2017	216.55	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00948387	29/03/2017	779.50	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00948387	29/03/2017	315.77	Children`s & Education Serv	Contract Hire n Operating Leas
Cardinal Newman Catholic School	PAY00939941	01/03/2017	605.00	Children`s & Education Serv	Rents Payable
Care Clean Clearance Ltd	PAY00942597	08/03/2017	450.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00943814	10/03/2017	450.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00944714	15/03/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00945655	17/03/2017	450.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00948512	29/03/2017	450.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00949816	31/03/2017	190.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00949816	31/03/2017	450.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY00947698	24/03/2017	1946.76	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00944553	15/03/2017	3403.22	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00944553	15/03/2017	7731.25	Adult Social Care	Communications n Computing
Care Outlook	PAY00941173	03/03/2017	343.35	Adult Social Care	Other Establishments
Care Outlook	PAY00941173	03/03/2017	36.69	Adult Social Care	Other Establishments
Care Outlook	PAY00942429	08/03/2017	1952.96	Adult Social Care	Other Establishments
Care Outlook	PAY00942429	08/03/2017	1893.20	Adult Social Care	Other Establishments
Care Outlook	PAY00942429	08/03/2017	14368.36	Adult Social Care	Other Establishments
Care Outlook	PAY00943588	10/03/2017	2304.44	Adult Social Care	Other Establishments
Care Outlook	PAY00943588	10/03/2017	624.95	Adult Social Care	Other Establishments
Care Outlook	PAY00943588	10/03/2017	16425.62	Adult Social Care	Other Establishments
Care Outlook	PAY00943588	10/03/2017	180.41	Adult Social Care	Other Establishments
Care Quality Commission	PAY00944294	15/03/2017	16264.00	Adult Social Care	Services
Care Quality Commission	PAY00944294	15/03/2017	1612.00	Adult Social Care	Services
Care Quality Commission	PAY00944294	15/03/2017	6446.00	Adult Social Care	Services
Care Quality Commission	PAY00944294	15/03/2017	2180.00	Adult Social Care	Contributions

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Quality Commission	PAY00944294	15/03/2017	7312.00	Adult Social Care	Services
Care UK Community Partnerships Ltd	PAY00943044	10/03/2017	13852.32	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00943044	10/03/2017	4100.00	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY00940479	01/03/2017	4400.00	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY00950216	31/03/2017	1100.00	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY00946456	22/03/2017	255.28	Environment & Regulatory Serv	Direct Transport Costs
Caring Lady Funerals	PAY00949967	31/03/2017	5230.00	Non-BHC Organisations	Miscellaneous Expenses
Carplus Trust	PAY00944869	15/03/2017	1250.00	Highways and Transportation	Services
Catercraft Supplies Ltd	PAY00942332	08/03/2017	5795.68	Non I&E	New Construction n Conversion
Catercraft Supplies Ltd	PAY00943440	10/03/2017	9145.78	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00943440	10/03/2017	6646.46	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00944464	15/03/2017	1558.90	Adult Social Care	Catering
Catercraft Supplies Ltd	PAY00944464	15/03/2017	9887.90	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00944464	15/03/2017	152.80	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00945372	17/03/2017	1848.44	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00947199	24/03/2017	7520.76	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00947199	24/03/2017	174.36	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00947199	24/03/2017	2169.03	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00947199	24/03/2017	267.60	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00948198	29/03/2017	168.15	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00948198	29/03/2017	6458.62	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00948198	29/03/2017	127.38	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00948198	29/03/2017	1315.76	Children`s & Education Serv	Equip't Furniture n Materials
Cathedral (Preston Barracks) Ltd	PAY00944010	10/03/2017	64404.37	Non I&E	New Construction n Conversion
Cavell House Care Home	PAY00939958	01/03/2017	3683.05	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00943447	10/03/2017	-12141.89	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00943447	10/03/2017	56137.90	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY00949383	31/03/2017	1980.00	Children`s & Education Serv	Repair Maint n Alterations
Cbabiesafe	PAY00942175	08/03/2017	3422.09	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00943139	10/03/2017	3674.53	Children`s & Education Serv	Grants n Subscriptions
Cedar Green Projects Ltd	PAY00944799	15/03/2017	390.00	Non I&E	New Construction n Conversion
Cedar Green Projects Ltd	PAY00950040	31/03/2017	33869.95	Non I&E	New Construction n Conversion
Centerplate UK Ltd	PAY00947781	24/03/2017	576.00	Central Support and Overheads	Training
Centerplate UK Ltd	PAY00948762	29/03/2017	342.50	Planning and Development	Rents Payable
Central London Community Healthcare NHS Trust	PAY00944007	10/03/2017	266.00	Public Health	Health Authorities
Central London Community Healthcare NHS Trust	PAY00947668	24/03/2017	266.00	Public Health	Health Authorities
Central Spares Ltd	PAY00939823	01/03/2017	399.78	Environment & Regulatory Serv	Direct Transport Costs
Central Sussex College	PAY00940749	03/03/2017	716.00	Central Support and Overheads	Training
Certas Energy UK Ltd t/a Emo Oil	PAY00939917	01/03/2017	680.00	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00940957	03/03/2017	1490.56	Central Support and Overheads	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Certas Energy UK Ltd t/a Emo Oil	PAY00940957	03/03/2017	2799.60	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00942267	08/03/2017	923.40	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00943333	10/03/2017	3019.90	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00943333	10/03/2017	6969.00	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00944423	15/03/2017	2415.17	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00947145	24/03/2017	1210.00	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00948128	29/03/2017	2752.76	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00948128	29/03/2017	1156.00	Children`s & Education Serv	Energy Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00940290	01/03/2017	645.18	Environment & Regulatory Serv	Direct Transport Costs
Change Grow Live Limited	PAY00940777	03/03/2017	62380.20	Public Health	Other Establishments
Change Grow Live Limited	PAY00944300	15/03/2017	4996.67	Housing General Fund	Supporting People
Change Grow Live Limited	PAY00945171	17/03/2017	8333.34	Housing General Fund	Supporting People
Change Grow Live Limited	PAY00946050	22/03/2017	830.00	Housing General Fund	Supporting People
Channels & Choices	PAY00946331	22/03/2017	16828.35	Children`s & Education Serv	Other Establishments
Char`s Childminding	PAY00942707	08/03/2017	330.00	Children`s & Education Serv	Grants n Subscriptions
Charles Lodge	PAY00943362	10/03/2017	-1946.28	Adult Social Care	Fees n Charges
Charles Lodge	PAY00943362	10/03/2017	5268.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00943362	10/03/2017	-1336.08	Adult Social Care	Fees n Charges
Charles Lodge	PAY00943362	10/03/2017	2172.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00942996	10/03/2017	-15240.89	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00942996	10/03/2017	24786.04	Adult Social Care	Other Establishments
Charley Barley`s Nursery	PAY00942755	08/03/2017	515.85	Children`s & Education Serv	Grants n Subscriptions
Chartered Institute Of Housing	PAY00949066	31/03/2017	773.00	Housing Revenue Account	Training
Chartered Institute of Internal Auditors	PAY00940752	03/03/2017	320.00	Central Support and Overheads	Training
Chartered Institute of Internal Auditors	PAY00943072	10/03/2017	675.00	Central Support and Overheads	Training
Chartered Institute of Legal Executives	PAY00943448	10/03/2017	364.00	Central Support and Overheads	Misc Employee Costs
Chatsmore Catholic High School	PAY00941628	03/03/2017	535.00	Children`s & Education Serv	Other Establishments
Chatterbox Limited	PAY00943799	10/03/2017	283.00	Cultural and Related Serv	Equip`t Furniture n Materials
Chelsea & Westminster Hospital NHS FT	PAY00947508	24/03/2017	6549.70	Public Health	Health Authorities
Chelsea & Westminster Hospital NHS FT	PAY00949832	31/03/2017	468.01	Public Health	Health Authorities
Chestnut Development Co Limited	PAY00942620	08/03/2017	5265.00	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00943853	10/03/2017	13557.12	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00944732	15/03/2017	1432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00946498	22/03/2017	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00947530	24/03/2017	5850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY00940034	01/03/2017	34628.58	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00940034	01/03/2017	12000.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00948272	29/03/2017	38400.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00948272	29/03/2017	12000.00	Children`s & Education Serv	Other Establishments
Children Act Enterprises Ltd	PAY00946870	24/03/2017	325.00	Children`s & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
China Travel Marketing Ltd	PAY00942714	08/03/2017	329.00	Cultural and Related Serv	Miscellaneous Expenses
China Travel Marketing Ltd	PAY00945803	17/03/2017	835.00	Cultural and Related Serv	Miscellaneous Expenses
Chinese Educational Development Project	PAY00942221	08/03/2017	1500.00	Planning and Development	Grants n Subscriptions
Christopher Guy Interiors Ltd	PAY00948633	29/03/2017	1493.00	Adult Social Care	Equip't Furniture n Materials
Chroma Vision Limited	PAY00946387	22/03/2017	21600.00	Non I&E	New Construction n Conversion
Churchley Rest Home Ltd	PAY00943349	10/03/2017	-2027.12	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00943349	10/03/2017	8688.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00944404	15/03/2017	1500.00	Central Support and Overheads	Grants n Subscriptions
CIPFA Business Ltd	PAY00944404	15/03/2017	245.00	Housing General Fund	Services
CIPFA Business Ltd	PAY00947134	24/03/2017	2605.00	Central Support and Overheads	Services
CIPFA Business Ltd	PAY00948112	29/03/2017	245.00	Central Support and Overheads	Print Stat & Gen Office Exps
Citizens Online	PAY00945750	17/03/2017	20000.00	Library Services	Services
City Car Club Ltd t/a Enterprise Car Club	PAY00943117	10/03/2017	998.98	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00946056	22/03/2017	84.71	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00946056	22/03/2017	176.93	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00946056	22/03/2017	30.73	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00946959	24/03/2017	24.86	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00946959	24/03/2017	60.74	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00946959	24/03/2017	317.64	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00946959	24/03/2017	145.53	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00946959	24/03/2017	871.82	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00946959	24/03/2017	10.01	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00948000	29/03/2017	322.88	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00948000	29/03/2017	29.13	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00948000	29/03/2017	145.99	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00948000	29/03/2017	336.17	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00948979	31/03/2017	17.70	Children`s & Education Serv	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY00948979	31/03/2017	282.23	Children`s & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY00948979	31/03/2017	140.30	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00948979	31/03/2017	50.61	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00948979	31/03/2017	81.33	Housing Revenue Account	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00948979	31/03/2017	21.18	Planning and Development	Public Transport
City Cat Shelter	PAY00944380	15/03/2017	500.00	Housing General Fund	Services
City College Brighton and Hove	PAY00939879	01/03/2017	375.00	Children`s & Education Serv	Other Transfer Payments
City College Brighton and Hove	PAY00947021	24/03/2017	-400.00	Children`s & Education Serv	Other Transfer Payments
City College Brighton and Hove	PAY00947021	24/03/2017	2900.00	Children`s & Education Serv	Grants n Subscriptions
City Gate Community Projects (FareShare Sussex)	PAY00946227	22/03/2017	2539.00	Public Health	Grants n Subscriptions
City Moves Brighton	PAY00948427	29/03/2017	285.00	Housing Revenue Account	Miscellaneous Expenses
City Moves Brighton	PAY00949653	31/03/2017	460.00	Housing Revenue Account	Equip't Furniture n Materials
City Pest Control	PAY00940073	01/03/2017	2820.00	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Pest Control	PAY00949420	31/03/2017	90.00	Housing General Fund	Repair Maint n Alterations
City Pest Control	PAY00949420	31/03/2017	180.00	Housing Revenue Account	Equip't Furniture n Materials
Civica UK Ltd	PAY00942265	08/03/2017	647.50	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00942265	08/03/2017	647.50	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY00944418	15/03/2017	116121.91	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY00943551	10/03/2017	-2517.27	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00943551	10/03/2017	5806.38	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY00945453	17/03/2017	-8116.39	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00945453	17/03/2017	13392.86	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY00946029	22/03/2017	11.25	Children`s & Education Serv	Other Establishments
Class Of Their Own Ltd	PAY00946029	22/03/2017	1673.88	Children`s & Education Serv	Grants n Subscriptions
Class Of Their Own Ltd	PAY00947972	29/03/2017	6666.00	Children`s & Education Serv	Grants n Subscriptions
Class Of Their Own Ltd	PAY00948962	31/03/2017	1573.73	Children`s & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY00941750	03/03/2017	5228.75	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00941750	03/03/2017	5282.30	Planning and Development	Repair Maint n Alterations
Classic Lifts Limited	PAY00946566	22/03/2017	146.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00946566	22/03/2017	363.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00948634	29/03/2017	5391.25	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY00940741	03/03/2017	-2342.12	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00940741	03/03/2017	5959.52	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY00941445	03/03/2017	534.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY00948466	29/03/2017	2877.20	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00948466	29/03/2017	912.80	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00948466	29/03/2017	431.04	Corporate Income & Expenditure	Departmental Administration
Clearwell Mobility Ltd	PAY00942195	08/03/2017	323.50	Housing Revenue Account	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00943053	10/03/2017	-2092.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00943053	10/03/2017	11306.72	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY00945999	22/03/2017	-1269.66	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00945999	22/03/2017	4874.24	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00943350	10/03/2017	-2213.88	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00943350	10/03/2017	6894.08	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00940773	03/03/2017	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00940773	03/03/2017	1620.20	Adult Social Care	Other Establishments
Clifton House	PAY00942701	08/03/2017	-390.21	Adult Social Care	Fees n Charges
Clifton House	PAY00942701	08/03/2017	1251.99	Adult Social Care	Other Establishments
Clifton House	PAY00943968	10/03/2017	-520.28	Adult Social Care	Fees n Charges
Clifton House	PAY00943968	10/03/2017	1669.32	Adult Social Care	Other Establishments
Clifton House	PAY00948635	29/03/2017	-520.28	Adult Social Care	Fees n Charges
Clifton House	PAY00948635	29/03/2017	1669.32	Adult Social Care	Other Establishments
Cluttons LLP	PAY00939885	01/03/2017	13430.09	Central Support and Overheads	Independent Units of Council

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Cluttons LLP	PAY00946099	22/03/2017	71.00	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00946099	22/03/2017	620.00	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00946099	22/03/2017	178.62	Cultural and Related Serv	Energy Costs
Cluttons LLP	PAY00946099	22/03/2017	984.26	Housing Revenue Account	Rates
Cluttons LLP	PAY00946099	22/03/2017	644.16	Housing Revenue Account	Repair Maint n Alterations
Cluttons LLP	PAY00946099	22/03/2017	125.70	Planning and Development	Energy Costs
Cluttons LLP	PAY00946099	22/03/2017	375.00	Planning and Development	Repair Maint n Alterations
Cluttons LLP	PAY00947025	24/03/2017	630.00	Central Support and Overheads	Services
Cluttons LLP	PAY00947025	24/03/2017	4765.00	Corporate Income & Expenditure	Departmental Administration
Cluttons LLP	PAY00948038	29/03/2017	1377.00	Central Services to the Public	Rents Payable
Cluttons LLP	PAY00948083	29/03/2017	11943.67	Central Support and Overheads	Independent Units of Council
CMG Limited	PAY00942154	08/03/2017	-2936.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00942154	08/03/2017	114627.84	Adult Social Care	Other Establishments
CMG Limited	PAY00943101	10/03/2017	-9983.08	Adult Social Care	Fees n Charges
CMG Limited	PAY00943101	10/03/2017	137966.04	Adult Social Care	Other Establishments
CMG Limited	PAY00943101	10/03/2017	-4425.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00943101	10/03/2017	4425.00	Adult Social Care	Other Establishments
CMG Limited	PAY00947993	29/03/2017	2194.24	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00943849	10/03/2017	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00943849	10/03/2017	5943.84	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY00945616	17/03/2017	4344.08	Non I&E	Miscellaneous Expenses
Coastal Drains Ltd	PAY00942467	08/03/2017	3735.00	Cultural and Related Serv	Repair Maint n Alterations
Coastal Drains Ltd	PAY00942467	08/03/2017	350.00	Cultural and Related Serv	Repair Maint n Alterations
Coastal Homecare (Hove) Ltd	PAY00943857	10/03/2017	1316.44	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00943857	10/03/2017	1167.83	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00943857	10/03/2017	28867.58	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00949883	31/03/2017	23308.72	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00944317	15/03/2017	825.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00943204	10/03/2017	238.00	Cultural and Related Serv	Miscellaneous Expenses
Coe Educational Services	PAY00940209	01/03/2017	4500.00	Children`s & Education Serv	Services
Coe Educational Services	PAY00943726	10/03/2017	1800.00	Children`s & Education Serv	Services
Colas Limited	PAY00939949	01/03/2017	250.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00939949	01/03/2017	159185.27	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00943433	10/03/2017	250.00	Children`s & Education Serv	Public Transport
Colas Limited	PAY00943433	10/03/2017	777.95	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00946215	22/03/2017	987.68	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00946215	22/03/2017	1076.32	Non I&E	New Construction n Conversion
Colas Limited	PAY00946215	22/03/2017	980.00	Non I&E	New Construction n Conversion
Colas Limited	PAY00947193	24/03/2017	3660.64	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00947193	24/03/2017	120975.28	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00949218	31/03/2017	480.07	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00949218	31/03/2017	738.74	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00949218	31/03/2017	65.31	Environment & Regulatory Serv	Direct Transport Costs
Cole Music Productions (UK) Ltd	PAY00946980	24/03/2017	-6890.00	Cultural and Related Serv	Fees n Charges
Cole Music Productions (UK) Ltd	PAY00946980	24/03/2017	30545.42	Cultural and Related Serv	Sales
Cole Music Productions (UK) Ltd	PAY00946980	24/03/2017	-958.50	Cultural and Related Serv	Miscellaneous Expenses
Colgate & Gray Land Limited	PAY00940365	01/03/2017	9663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00940365	01/03/2017	3369.72	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00943945	10/03/2017	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00944801	15/03/2017	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00944801	15/03/2017	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00945763	17/03/2017	7851.85	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00945763	17/03/2017	1864.09	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00950045	31/03/2017	9663.80	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00950045	31/03/2017	3584.81	Housing General Fund	Services
Colin Toms & Partners LLP	PAY00945522	17/03/2017	594.00	Central Support and Overheads	Repair Maint n Alterations
Collect Services Limited	PAY00946291	22/03/2017	305.04	Housing General Fund	Services
Collier Turf Care Ltd	PAY00943511	10/03/2017	499.80	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00939728	01/03/2017	532.20	Environment & Regulatory Serv	Direct Transport Costs
Comcir (Radio Communications)	PAY00943031	10/03/2017	560.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00945981	22/03/2017	3493.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00947919	29/03/2017	325.00	Environment & Regulatory Serv	Direct Transport Costs
Commercial Catering Contracts Ltd	PAY00943168	10/03/2017	383.00	Cultural and Related Serv	Repair Maint n Alterations
Community Products (UK) Ltd	PAY00948177	29/03/2017	915.00	Children`s & Education Serv	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY00939886	01/03/2017	12580.40	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00942238	08/03/2017	11252.46	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00944393	15/03/2017	10466.29	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00944393	15/03/2017	-28.50	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00945222	17/03/2017	779.20	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00945222	17/03/2017	6052.20	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00947026	24/03/2017	6061.70	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00948086	29/03/2017	10466.29	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00948086	29/03/2017	-9.50	Children`s & Education Serv	Public Transport
Compass Children`s Homes Limited	PAY00948596	29/03/2017	70042.86	Children`s & Education Serv	Other Establishments
Compass Components	PAY00946081	22/03/2017	854.19	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY00940259	01/03/2017	130948.46	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00940259	01/03/2017	3388.16	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00940259	01/03/2017	55457.15	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00941496	03/03/2017	100.00	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00941496	03/03/2017	2232.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compass Fostering South Limited	PAY00943803	10/03/2017	11120.00	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00943803	10/03/2017	-2007.04	Adult Social Care	Fees n Charges
Compass Fostering South Limited	PAY00943803	10/03/2017	2007.04	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00943803	10/03/2017	1791.49	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00944705	15/03/2017	1618.12	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00946469	22/03/2017	378.00	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00947496	24/03/2017	14769.95	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00948497	29/03/2017	132413.34	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00948497	29/03/2017	3388.16	Children`s & Education Serv	Other Establishments
Compass Services (UK) Ltd	PAY00947982	29/03/2017	1335.00	Children`s & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY00939726	01/03/2017	26814.82	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY00943030	10/03/2017	41842.73	Highways and Transportation	Private Contractors
Compassionate Care Home Ltd	PAY00941732	03/03/2017	-1213.12	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00941732	03/03/2017	2120.00	Adult Social Care	Other Establishments
Compassionate Care Home Ltd	PAY00950055	31/03/2017	-1213.12	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00950055	31/03/2017	2120.00	Adult Social Care	Other Establishments
Computastat Group Ltd	PAY00947028	24/03/2017	2833.20	Central Services to the Public	Print Stat & Gen Office Exps
Connevens Ltd	PAY00944296	15/03/2017	7.95	Library Services	Communications n Computing
Connevens Ltd	PAY00944296	15/03/2017	1324.04	Library Services	Miscellaneous Expenses
Connevens Ltd	PAY00946035	22/03/2017	7.95	Children`s & Education Serv	Communications n Computing
Connevens Ltd	PAY00946035	22/03/2017	384.56	Children`s & Education Serv	Equip't Furniture n Materials
Connevens Ltd	PAY00947977	29/03/2017	7.95	Children`s & Education Serv	Communications n Computing
Connevens Ltd	PAY00947977	29/03/2017	293.00	Children`s & Education Serv	Equip't Furniture n Materials
Connevens Ltd	PAY00947977	29/03/2017	1982.95	Library Services	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00942239	08/03/2017	1609.70	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00943203	10/03/2017	5024.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00944394	15/03/2017	9418.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00945223	17/03/2017	1890.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00947027	24/03/2017	2044.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00948087	29/03/2017	1155.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00948087	29/03/2017	595.00	Housing Revenue Account	Repair Maint n Alterations
Constant Fire and Electrical Ltd	PAY00949946	31/03/2017	21137.00	Non I&E	New Construction n Conversion
Convenient Hire Ltd	PAY00945221	17/03/2017	536.00	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00941493	03/03/2017	-573.48	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00941493	03/03/2017	6200.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00949792	31/03/2017	-573.48	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00949792	31/03/2017	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00942406	08/03/2017	4491.34	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00943538	10/03/2017	1487.06	Children`s & Education Serv	Grants n Subscriptions
Coram Voice	PAY00947865	29/03/2017	475.88	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CoramBAAF Adoption & Fostering Academy	PAY00946570	22/03/2017	2186.25	Children`s & Education Serv	Communications n Computing
Cornerstone Community Centre (Hove)	PAY00939815	01/03/2017	2500.00	Planning and Development	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00940088	01/03/2017	3260.20	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00948311	29/03/2017	3260.20	Children`s & Education Serv	Other Establishments
Countrywise Pest Control Services Ltd	PAY00943787	10/03/2017	1680.00	Environment & Regulatory Serv	Private Contractors
Courier Express Ltd	PAY00939732	01/03/2017	211.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00945987	22/03/2017	33.50	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00945987	22/03/2017	313.45	Children`s & Education Serv	Communications n Computing
Cox Skips Ltd	PAY00940044	01/03/2017	1379.76	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00940044	01/03/2017	166.00	Cultural and Related Serv	Equip't Furniture n Materials
Cox Skips Ltd	PAY00944534	15/03/2017	2214.36	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00947286	24/03/2017	3536.50	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY00948282	29/03/2017	3363.60	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY00949360	31/03/2017	1917.68	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00949360	31/03/2017	1454.00	Environment & Regulatory Serv	Private Contractors
CPC-Driver Training Ltd	PAY00941180	03/03/2017	2522.50	Environment & Regulatory Serv	Private Contractors
Cranstoun	PAY00948468	29/03/2017	1124597.25	Public Health	Other Establishments
Crawley Mechanical Handling Ltd	PAY00948088	29/03/2017	385.00	Cultural and Related Serv	Equip't Furniture n Materials
Creative Bloom	PAY00944897	15/03/2017	562.50	Cultural and Related Serv	Private Contractors
Crescent House	PAY00943351	10/03/2017	-5284.16	Adult Social Care	Fees n Charges
Crescent House	PAY00943351	10/03/2017	20091.00	Adult Social Care	Other Establishments
Crisp Litho Ltd	PAY00946100	22/03/2017	1484.00	Environment & Regulatory Serv	Equip't Furniture n Materials
CRK Housing	PAY00942410	08/03/2017	2200.00	Housing General Fund	Rents Payable
Croma Locksmiths & Security Solutions Ltd	PAY00949866	31/03/2017	237.56	Housing General Fund	Repair Maint n Alterations
Crossways Community	PAY00943518	10/03/2017	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00942670	08/03/2017	1677.84	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00943925	10/03/2017	104.93	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00943925	10/03/2017	585.09	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00948599	29/03/2017	951.93	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY00942634	08/03/2017	20127.99	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00949909	31/03/2017	9964.33	Children`s & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00944762	15/03/2017	1202.50	Non I&E	Plant Machinery n Equipment
Cubic Products Ltd	PAY00947378	24/03/2017	392.40	Library Services	Goods for Resale
Curve Information Technology Ltd	PAY00943659	10/03/2017	9908.60	Cultural and Related Serv	Communications n Computing
CWP Residential LLP	PAY00939974	01/03/2017	2950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00943472	10/03/2017	2840.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00948221	29/03/2017	1850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00949259	31/03/2017	1100.00	Housing General Fund	Rents Payable
Cycle Training Affinity Ltd	PAY00948476	29/03/2017	215.80	Highways and Transportation	Equip't Furniture n Materials
Cycle Training Wales	PAY00940351	01/03/2017	495.00	Highways and Transportation	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
D & L P S	PAY00941890	03/03/2017	884.00	Housing General Fund	Fees n Charges
D M Chainsaws Ltd	PAY00944330	15/03/2017	1002.73	Cultural and Related Serv	Equip't Furniture n Materials
Daisy's Childminders	PAY00942667	08/03/2017	397.65	Children's & Education Serv	Grants n Subscriptions
Dalton House CC Priory	PAY00942781	08/03/2017	1224.55	Children's & Education Serv	Other Establishments
Dan Slee C2 Ltd	PAY00944824	15/03/2017	234.00	Central Support and Overheads	Training
Dane House Nursing Home	PAY00943422	10/03/2017	-2581.68	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00943422	10/03/2017	19661.80	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00940238	01/03/2017	1047.00	Housing General Fund	Rents Payable
Danworth Holdings Ltd	PAY00949754	31/03/2017	1047.00	Housing General Fund	Rents Payable
David Archer Associates	PAY00944563	15/03/2017	861.20	Cultural and Related Serv	Repair Maint n Alterations
David OConnor Designs Ltd	PAY00947206	24/03/2017	4000.00	Cultural and Related Serv	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY00943352	10/03/2017	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00943352	10/03/2017	1652.32	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00943352	10/03/2017	-4240.47	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00943352	10/03/2017	57598.86	Adult Social Care	Other Establishments
Day Group Process Servers Limited	PAY00944671	15/03/2017	150.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY00944671	15/03/2017	150.00	Children's & Education Serv	Services
Day Group Process Servers Limited	PAY00948459	29/03/2017	75.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY00948459	29/03/2017	100.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY00948459	29/03/2017	150.00	Children's & Education Serv	Services
De Lage Landen Leasing Limited	PAY00946361	22/03/2017	7620.00	Central Support and Overheads	Equip't Furniture n Materials
Dean Care Ltd t/a Wilbury Rest Home	PAY00943390	10/03/2017	-413.29	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00943390	10/03/2017	4168.29	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00946193	22/03/2017	-709.51	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00946193	22/03/2017	3258.00	Adult Social Care	Other Establishments
Deepdene School	PAY00942088	08/03/2017	40.00	Children's & Education Serv	Fees n Charges
Deepdene School	PAY00942088	08/03/2017	8111.76	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY00943014	10/03/2017	1220.55	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY00945970	22/03/2017	435.00	Children's & Education Serv	Grants n Subscriptions
Deepstore	PAY00944594	15/03/2017	7971.30	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00940847	03/03/2017	832.92	Library Services	Communications n Computing
Dell Computer Corporation Ltd	PAY00943207	10/03/2017	126.28	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00943207	10/03/2017	120.41	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY00945227	17/03/2017	126.28	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00945227	17/03/2017	3501.90	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY00947031	24/03/2017	226.65	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00947031	24/03/2017	126.28	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00948090	29/03/2017	619.60	Central Support and Overheads	Communications n Computing
Deloitte LLP	PAY00948911	31/03/2017	5032.78	Non I&E	New Construction n Conversion
Demco Europe Ltd	PAY00949070	31/03/2017	841.50	Library Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dennis Eagle Ltd	PAY00939773	01/03/2017	1077.20	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00942135	08/03/2017	815.15	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00943080	10/03/2017	681.62	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00946024	22/03/2017	763.06	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00946943	24/03/2017	696.24	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00948961	31/03/2017	616.94	Environment & Regulatory Serv	Direct Transport Costs
Desai Care Homes/Cedar Care Homes	PAY00947674	24/03/2017	-522.80	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY00947674	24/03/2017	3917.00	Adult Social Care	Other Establishments
Devon County Council	PAY00947163	24/03/2017	1815.00	Environment & Regulatory Serv	Grants n Subscriptions
Diagrama Children`s Services	PAY00940378	01/03/2017	3464.00	Children`s & Education Serv	Other Establishments
Diagrama Children`s Services	PAY00944813	15/03/2017	1570.29	Children`s & Education Serv	Other Establishments
Diagrama Children`s Services	PAY00948629	29/03/2017	11948.28	Children`s & Education Serv	Other Establishments
Diamond Resourcing PLC	PAY00942648	08/03/2017	1582.11	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00942648	08/03/2017	3539.03	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00942648	08/03/2017	3856.76	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00942648	08/03/2017	40179.28	Adult Social Care	Other Establishments
Digital ID Ltd	PAY00948453	29/03/2017	8.95	Environment & Regulatory Serv	Communications n Computing
Digital ID Ltd	PAY00948453	29/03/2017	400.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity Caring Funeral Services	PAY00945109	17/03/2017	823.34	Environment & Regulatory Serv	Services
Dimensions (UK) Ltd	PAY00942621	08/03/2017	4862.52	Adult Social Care	Other Establishments
Dimensions (UK) Ltd	PAY00949872	31/03/2017	3241.68	Adult Social Care	Other Establishments
Dinnages Garages Ltd	PAY00939761	01/03/2017	1394.13	Environment & Regulatory Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00946935	24/03/2017	1275.57	Environment & Regulatory Serv	Direct Transport Costs
DJ Electrics Ltd	PAY00943764	10/03/2017	240.00	Environment & Regulatory Serv	Private Contractors
DJ Flooring Ltd	PAY00947905	29/03/2017	240.00	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00948092	29/03/2017	6.30	Cultural and Related Serv	Fixtures and Fittings
Dockerills (Brighton) Ltd	PAY00948092	29/03/2017	108.00	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00948092	29/03/2017	1854.50	Housing Revenue Account	Equip't Furniture n Materials
Dod`s Parliamentary Communications Ltd	PAY00945993	22/03/2017	235.00	Environment & Regulatory Serv	Training
Dod`s Parliamentary Communications Ltd	PAY00945993	22/03/2017	235.00	Planning and Development	Expenses
Dodge Company Ltd	PAY00949072	31/03/2017	488.79	Environment & Regulatory Serv	Equip't Furniture n Materials
Donald Insall Associates Ltd	PAY00942712	08/03/2017	4561.00	Non I&E	New Construction n Conversion
Dorothy Stringer Playgroup	PAY00942090	08/03/2017	100.00	Children`s & Education Serv	Fees n Charges
Dorothy Stringer Playgroup	PAY00942090	08/03/2017	4651.13	Children`s & Education Serv	Grants n Subscriptions
Downing Students	PAY00940449	01/03/2017	682.50	Children`s & Education Serv	Other Transfer Payments
Downing Students	PAY00950180	31/03/2017	682.50	Children`s & Education Serv	Other Transfer Payments
DPJ Fruits Ltd	PAY00949019	31/03/2017	269.45	Adult Social Care	Catering
Drainline (Southern) Ltd	PAY00942159	08/03/2017	3375.00	Children`s & Education Serv	Private Contractors
Drainline (Southern) Ltd	PAY00944308	15/03/2017	860.00	Cultural and Related Serv	Independent Units of Council
Drainline (Southern) Ltd	PAY00946058	22/03/2017	615.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DRB Healthcare Ltd	PAY00940475	01/03/2017	-1024.40	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY00940475	01/03/2017	2473.72	Adult Social Care	Other Establishments
Driver & Vehicle Standards Agency	PAY514402	09/03/2017	401.00	Environment & Regulatory Serv	Direct Transport Costs
Drumconner Ltd	PAY00943046	10/03/2017	-1348.08	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00943046	10/03/2017	7932.72	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00943209	10/03/2017	404.16	Children`s & Education Serv	Equip't Furniture n Materials
DSG Retail Ltd	PAY00944397	15/03/2017	271.67	Children`s & Education Serv	Miscellaneous Expenses
DueEast Brighton CIO	PAY00944754	15/03/2017	990.00	Planning and Development	Grants n Subscriptions
Durham County Council	PAY00939840	01/03/2017	26505.00	Children`s & Education Serv	Other Local Authorities
Durham County Council	PAY00948037	29/03/2017	23940.00	Children`s & Education Serv	Other Local Authorities
DX Network Services Limited	PAY00939895	01/03/2017	230.40	Library Services	Grants n Subscriptions
E N V Surveys Ltd	PAY00943176	10/03/2017	320.00	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY00943176	10/03/2017	300.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00945203	17/03/2017	325.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00947002	24/03/2017	290.00	Adult Social Care	Repair Maint n Alterations
E N V Surveys Ltd	PAY00947002	24/03/2017	40.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00947002	24/03/2017	400.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00948049	29/03/2017	570.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00948049	29/03/2017	120.00	Cultural and Related Serv	Independent Units of Council
E N V Surveys Ltd	PAY00948049	29/03/2017	200.00	Environment & Regulatory Serv	Private Contractors
E N V Surveys Ltd	PAY00949043	31/03/2017	1100.00	Environment & Regulatory Serv	Private Contractors
Each Peach Childcare	PAY00942566	08/03/2017	7490.01	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00943775	10/03/2017	5512.01	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00940007	01/03/2017	1250.00	Housing General Fund	Rents Payable
Eagle Estates Ltd	PAY00949309	31/03/2017	1250.00	Housing General Fund	Rents Payable
Early Education	PAY00948931	31/03/2017	997.40	Children`s & Education Serv	Expenses
Early Explorers Limited	PAY00940135	01/03/2017	2375.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00942470	08/03/2017	4749.94	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00943633	10/03/2017	4306.69	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00946352	22/03/2017	2089.50	Children`s & Education Serv	Grants n Subscriptions
East Grinstead Museum	PAY00940386	01/03/2017	500.00	Cultural and Related Serv	Services
East Sussex County Council	PAY00939890	01/03/2017	20000.00	Highways and Transportation	Public Transport
East Sussex County Council	PAY00944395	15/03/2017	5200.00	Central Support and Overheads	Communications n Computing
East Sussex County Council	PAY00944395	15/03/2017	18000.00	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00944395	15/03/2017	20958.21	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00944395	15/03/2017	575.00	Cultural and Related Serv	Services
East Sussex County Council	PAY00948097	29/03/2017	80362.58	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00948097	29/03/2017	5473.00	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY00948097	29/03/2017	12970.00	Library Services	Other Local Authorities
East Sussex County Council	PAY00948097	29/03/2017	18042.86	Planning and Development	Services

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex County Council	PAY00949075	31/03/2017	856.00	Highways and Transportation	Miscellaneous Expenses
East Sussex Fire & Rescue Services	PAY00944274	15/03/2017	420.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex Fire & Rescue Services	PAY00947945	29/03/2017	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire & Rescue Services	PAY00947945	29/03/2017	210.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex Fire Authority	PAY00943839	10/03/2017	759767.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00943839	10/03/2017	22500.00	Non I&E	Other Establishments
East Sussex Fire Authority	PAY00945668	17/03/2017	86274.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00947413	24/03/2017	1038.87	Public Health	Health Authorities
East Sussex Pension Fund	PAY00948386	29/03/2017	3500.00	Cultural and Related Serv	Misc Employee Costs
East Sussex, Brighton & Hove Crossroads Ltd	PAY00939937	01/03/2017	-104.00	Adult Social Care	Fees n Charges
East Sussex, Brighton & Hove Crossroads Ltd	PAY00939937	01/03/2017	280.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00939937	01/03/2017	-196.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00939937	01/03/2017	640.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00943395	10/03/2017	6357.25	Children`s & Education Serv	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00945355	17/03/2017	192.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00945355	17/03/2017	480.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00945355	17/03/2017	4857.50	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00949202	31/03/2017	-104.00	Adult Social Care	Fees n Charges
East Sussex, Brighton & Hove Crossroads Ltd	PAY00949202	31/03/2017	320.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00949202	31/03/2017	-196.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00949202	31/03/2017	608.00	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00942485	08/03/2017	1100.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY00944672	15/03/2017	400.00	Non I&E	Intangible Fixed Assets
Easynet Enterprise Services Ltd	PAY00945610	17/03/2017	64880.41	Central Support and Overheads	Communications n Computing
Easynet Enterprise Services Ltd	PAY00946430	22/03/2017	377579.92	Central Support and Overheads	Communications n Computing
Easynet Enterprise Services Ltd	PAY00946430	22/03/2017	3840.00	Central Support and Overheads	Services
Easynet Enterprise Services Ltd	PAY00946430	22/03/2017	1164.16	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00939950	01/03/2017	7137.67	Cultural and Related Serv	Independent Units of Council
Edburton Contractors Ltd	PAY00940987	03/03/2017	6887.42	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00943434	10/03/2017	475.00	Environment & Regulatory Serv	Private Contractors
Edburton Contractors Ltd	PAY00943434	10/03/2017	15000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00944457	15/03/2017	30121.19	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00944457	15/03/2017	5771.96	Housing General Fund	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00944457	15/03/2017	194410.66	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00947194	24/03/2017	4465.26	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00947194	24/03/2017	13677.86	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00947194	24/03/2017	222933.56	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00948191	29/03/2017	164900.00	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY00939837	01/03/2017	119353.31	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY00948034	29/03/2017	98808.45	Highways and Transportation	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edge Hill University	PAY00942443	08/03/2017	3900.00	Children`s & Education Serv	Equip't Furniture n Materials
Edmonds Letting	PAY00939704	01/03/2017	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00946884	24/03/2017	650.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00948893	31/03/2017	1100.00	Housing General Fund	Rents Payable
EduFOCUS	PAY00940056	01/03/2017	4999.00	Children`s & Education Serv	Communications n Computing
Eduserv	PAY00941600	03/03/2017	810.97	Central Support and Overheads	Energy Costs
Eduserv	PAY00943872	10/03/2017	4222.23	Central Support and Overheads	Communications n Computing
Eduserv	PAY00948547	29/03/2017	769.41	Central Support and Overheads	Energy Costs
Eduserv	PAY00948547	29/03/2017	5282.23	Central Support and Overheads	Communications n Computing
Edwards Modular Controls Ltd	PAY00942330	08/03/2017	309.38	Children`s & Education Serv	Private Contractors
Edwards Modular Controls Ltd	PAY00942330	08/03/2017	888.00	Non I&E	New Construction n Conversion
Edwards Property Investment Co Ltd	PAY00940250	01/03/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00943794	10/03/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00945642	17/03/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00949785	31/03/2017	950.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY00946137	22/03/2017	129600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00947033	24/03/2017	97200.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00948098	29/03/2017	133200.00	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY00943064	10/03/2017	593.90	Adult Social Care	Catering
El Greco	PAY00944273	15/03/2017	575.80	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00946022	22/03/2017	1149.78	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00947964	29/03/2017	9661.87	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY00947964	29/03/2017	5265.44	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00945367	17/03/2017	119.18	Central Support and Overheads	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00945367	17/03/2017	425.70	Central Support and Overheads	Equip't Furniture n Materials
Electrical Services & Projects Ltd	PAY00947191	24/03/2017	3682.60	Central Support and Overheads	Services
Electrical Services & Projects Ltd	PAY00947191	24/03/2017	154.08	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY00947191	24/03/2017	4462.50	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY00947191	24/03/2017	932.67	Non I&E	New Construction n Conversion
Electrical Testing Ltd	PAY00949525	31/03/2017	10675.00	Highways and Transportation	Repair Maint n Alterations
Elliott Baxter & Company Ltd	PAY00940794	03/03/2017	838.40	Central Support and Overheads	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00943662	10/03/2017	1200.00	Children`s & Education Serv	Services
Elreg House	PAY00943037	10/03/2017	-5415.32	Adult Social Care	Fees n Charges
Elreg House	PAY00943037	10/03/2017	31270.00	Adult Social Care	Other Establishments
Emma`s House	PAY00942696	08/03/2017	448.50	Children`s & Education Serv	Grants n Subscriptions
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00948614	29/03/2017	490.00	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY00940311	01/03/2017	3980.00	Adult Social Care	Other Establishments
Enlighten Homes Ltd	PAY00948553	29/03/2017	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00942974	10/03/2017	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00942974	10/03/2017	-522.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ennis House	PAY00942974	10/03/2017	1833.72	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00940753	03/03/2017	351.40	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00943074	10/03/2017	507.88	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00947955	29/03/2017	810.55	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00947955	29/03/2017	49.51	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00947955	29/03/2017	308.00	Housing Revenue Account	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00948949	31/03/2017	634.61	Environment & Regulatory Serv	Direct Transport Costs
Entertainment Medical Srv	PAY00943154	10/03/2017	4532.63	Cultural and Related Serv	Equip't Furniture n Materials
Equinox Care Brighton	PAY00948661	29/03/2017	9500.00	Housing General Fund	Services
Ernest Doe & Sons Ltd	PAY00945126	17/03/2017	1450.00	Cultural and Related Serv	Equip't Furniture n Materials
Ernst & Young LLP	PAY00942522	08/03/2017	6770.00	Central Support and Overheads	Services
ESS Ventilation LLP	PAY00947649	24/03/2017	8359.08	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY00948653	29/03/2017	1745.41	Non I&E	New Construction n Conversion
Euclid Limited	PAY00947291	24/03/2017	5181.60	Highways and Transportation	Communications n Computing
Euclid Limited	PAY00948289	29/03/2017	5956.80	Highways and Transportation	Communications n Computing
Euro Parking Collection Plc	PAY00943577	10/03/2017	347.50	Highways and Transportation	Other Establishments
Euro Parking Collection Plc	PAY00947313	24/03/2017	211.50	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00948298	29/03/2017	1159.98	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00948298	29/03/2017	1660.00	Housing General Fund	Contract Hire n Operating Leas
Euro Training Services Ltd	PAY00947367	24/03/2017	700.00	Environment & Regulatory Serv	Repair Maint n Alterations
Event Safety and Training Solutions Ltd	PAY00947701	24/03/2017	528.00	Cultural and Related Serv	Wages
Event Safety and Training Solutions Ltd	PAY00948698	29/03/2017	360.00	Cultural and Related Serv	Wages
Exchange Communications Ltd	PAY00943741	10/03/2017	1850.00	Non I&E	Plant Machinery n Equipment
Expert Associates Ltd	PAY00945572	17/03/2017	272.67	Children`s & Education Serv	Services
Expert Associates Ltd	PAY00946402	22/03/2017	1046.17	Children`s & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY00943891	10/03/2017	18995.00	Non I&E	Plant Machinery n Equipment
Expert Psychological Services	PAY00946571	22/03/2017	1000.00	Children`s & Education Serv	Training
Extratime	PAY00939790	01/03/2017	2500.00	Planning and Development	Grants n Subscriptions
Extratime	PAY00946955	24/03/2017	1342.75	Children`s & Education Serv	Other Transfer Payments
Extratime	PAY00947990	29/03/2017	2865.28	Children`s & Education Serv	Grants n Subscriptions
Extreme Environmental Services Ltd	PAY00943130	10/03/2017	700.00	Adult Social Care	Other Establishments
Ezen Ltd	PAY00944725	15/03/2017	557.85	Library Services	Goods for Resale
F M Conway Ltd	PAY00940015	01/03/2017	11188.50	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY00940015	01/03/2017	10500.00	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY00948253	29/03/2017	250.00	Cultural and Related Serv	Repair Maint n Alterations
F T Allen Limited	PAY00943309	10/03/2017	2874.33	Central Support and Overheads	Services
F T Allen Limited	PAY00947131	24/03/2017	8312.74	Central Support and Overheads	Services
F T Allen Limited	PAY00947131	24/03/2017	1423.13	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00948102	29/03/2017	488.35	Central Support and Overheads	Services
F T Allen Limited	PAY00948102	29/03/2017	490.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
F T Allen Limited	PAY00949172	31/03/2017	850.00	Non I&E	New Construction n Conversion
Fabrica	PAY00939891	01/03/2017	5000.00	Planning and Development	Grants n Subscriptions
Fabrik Ltd	PAY00943860	10/03/2017	2106.00	Environment & Regulatory Serv	Services
Facelift (GB) Ltd (PARTS/SERVICE/HIRE INVOICES)	PAY00939892	01/03/2017	545.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fairdene Lodge Care Home Ltd	PAY00943354	10/03/2017	-6401.88	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00943354	10/03/2017	30542.58	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00943354	10/03/2017	134.78	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00943354	10/03/2017	-543.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00943354	10/03/2017	30.00	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00945351	17/03/2017	-673.90	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00945351	17/03/2017	2715.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00943148	10/03/2017	-518.80	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00943148	10/03/2017	3868.32	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00946089	22/03/2017	1252.12	Non-BHC Organisations	Miscellaneous Expenses
Faith Hope & Families Ltd	PAY00946616	22/03/2017	4710.00	Children`s & Education Serv	Fees n Charges
Families for Children Trust	PAY00945859	17/03/2017	1646.12	Children`s & Education Serv	Other Establishments
Family Mosaic Housing t/a In Touch	PAY00946109	22/03/2017	10057.33	Housing General Fund	Supporting People
Fargro Ltd	PAY00946278	22/03/2017	1148.09	Cultural and Related Serv	Equip't Furniture n Materials
Fargro Ltd	PAY00946278	22/03/2017	149.60	Cultural and Related Serv	Equip't Furniture n Materials
Feilden Clegg Bradley Studios LLP	PAY00946459	22/03/2017	35144.96	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY00944502	15/03/2017	324.24	Adult Social Care	Other Establishments
Ferry Care	PAY00946873	24/03/2017	33109.70	Adult Social Care	Other Establishments
FG Library Products Ltd	PAY00946496	22/03/2017	1995.00	Library Services	Equip't Furniture n Materials
Fieldings Rest Home	PAY00943521	10/03/2017	5040.00	Adult Social Care	Other Establishments
Finndavis Ltd	PAY00944800	15/03/2017	640.00	Children`s & Education Serv	Salaries
Finndavis Ltd	PAY00944800	15/03/2017	192.00	Children`s & Education Serv	Salaries
Finndavis Ltd	PAY00948615	29/03/2017	1920.00	Children`s & Education Serv	Salaries
First Charterhouse Investments Ltd	PAY00940195	01/03/2017	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00949660	31/03/2017	2640.00	Housing General Fund	Rents Payable
Fitwithness	PAY00942416	08/03/2017	330.00	Public Health	Services
Fitzroy Lodge	PAY00943081	10/03/2017	-522.80	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00943081	10/03/2017	6360.00	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00943081	10/03/2017	1516.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00943727	10/03/2017	-3578.24	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00943727	10/03/2017	20747.12	Adult Social Care	Other Establishments
Fiveways Playcentre	PAY00942280	08/03/2017	12007.15	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00943355	10/03/2017	3825.69	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00946178	22/03/2017	3734.10	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY00946178	22/03/2017	493.25	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00940373	01/03/2017	739.70	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fizzy Fish Nursery	PAY00942691	08/03/2017	7459.24	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00943957	10/03/2017	540.75	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00946561	22/03/2017	1010.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00940769	03/03/2017	950.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00940769	03/03/2017	1174.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00940769	03/03/2017	5097.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY00943091	10/03/2017	1115.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00943091	10/03/2017	1080.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00943091	10/03/2017	1076.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00945166	17/03/2017	1742.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00946037	22/03/2017	4568.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00946949	24/03/2017	2115.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00946949	24/03/2017	2536.50	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00946949	24/03/2017	13482.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00947979	29/03/2017	375.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00947979	29/03/2017	775.00	Central Support and Overheads	Repair Maint n Alterations
Follett Care Ltd	PAY00940972	03/03/2017	-1661.56	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00940972	03/03/2017	7380.00	Adult Social Care	Other Establishments
Follett Care Ltd	PAY00949203	31/03/2017	-1034.23	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00949203	31/03/2017	4744.29	Adult Social Care	Other Establishments
Food from the Bridge Ltd	PAY00945756	17/03/2017	117.50	Children`s & Education Serv	Services
Food from the Bridge Ltd	PAY00945756	17/03/2017	173.33	Children`s & Education Serv	Miscellaneous Expenses
Food Matters Partnership Ltd	PAY00939821	01/03/2017	1500.00	Planning and Development	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00942615	08/03/2017	3652.27	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00943841	10/03/2017	1062.19	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00946493	22/03/2017	696.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00942427	08/03/2017	2304.85	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00943585	10/03/2017	5098.50	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00946308	22/03/2017	348.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00942155	08/03/2017	4862.47	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00943103	10/03/2017	3607.42	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00946049	22/03/2017	522.00	Children`s & Education Serv	Grants n Subscriptions
Forensic Pathology Services	PAY00943184	10/03/2017	553.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00943184	10/03/2017	193.35	Environment & Regulatory Serv	Services
Forensic Pathology Services	PAY00949054	31/03/2017	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00949054	31/03/2017	58.50	Environment & Regulatory Serv	Services
Format Display Ltd	PAY00948014	29/03/2017	586.00	Cultural and Related Serv	Equip't Furniture n Materials
Forward Properties Limited	PAY00939735	01/03/2017	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00945144	17/03/2017	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00948930	31/03/2017	18720.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Foster Care Associates Ltd	PAY00939721	01/03/2017	36229.92	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY00947915	29/03/2017	36129.79	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00940153	01/03/2017	13962.06	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00948382	29/03/2017	5453.11	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00940191	01/03/2017	5922.36	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00948423	29/03/2017	2504.50	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00943687	10/03/2017	-6672.48	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00943687	10/03/2017	33143.76	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00939893	01/03/2017	2094.84	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00940848	03/03/2017	12290.93	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00944398	15/03/2017	2900.00	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00945230	17/03/2017	850.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00946138	22/03/2017	1275.00	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00946138	22/03/2017	150.00	Cultural and Related Serv	Independent Units of Council
Fowler Building Contractors Ltd	PAY00947035	24/03/2017	366.00	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00948100	29/03/2017	13570.00	Non I&E	New Construction n Conversion
Fox & Sons	PAY00942070	08/03/2017	1377.00	Housing General Fund	Other Establishments
Frances Taylor Foundation	PAY00940797	03/03/2017	1295.25	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00942453	08/03/2017	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00942453	08/03/2017	23227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00942453	08/03/2017	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00943385	10/03/2017	-3136.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00943385	10/03/2017	21164.56	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00944332	15/03/2017	-916.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00944332	15/03/2017	14975.30	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00946076	22/03/2017	412.50	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00948998	31/03/2017	-1128.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00948998	31/03/2017	16026.25	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY00947130	24/03/2017	350.00	Environment & Regulatory Serv	Direct Transport Costs
Friends Centre	PAY00942248	08/03/2017	23750.00	Children`s & Education Serv	Other Establishments
Friends Centre	PAY00943308	10/03/2017	2981.00	Housing General Fund	Supporting People
Friends Centre	PAY00949171	31/03/2017	8333.32	Housing General Fund	Supporting People
Frontline Associates Supported Tenancies	PAY00947513	24/03/2017	1758.00	Adult Social Care	Other Establishments
Funland Pre-School	PAY00942091	08/03/2017	2848.45	Children`s & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00943017	10/03/2017	637.31	Children`s & Education Serv	Grants n Subscriptions
Futures for Children Ltd	PAY00939756	01/03/2017	3321.00	Children`s & Education Serv	Other Establishments
Futures for Children Ltd	PAY00947944	29/03/2017	3321.00	Children`s & Education Serv	Other Establishments
G Baker Roofing Ltd	PAY00942740	08/03/2017	2950.00	Children`s & Education Serv	Repair Maint n Alterations
G M B & A T U	PAY00945956	22/03/2017	-161.41	Central Support and Overheads	Fees n Charges
G V Multimedia	PAY00944823	15/03/2017	2794.00	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gallagher Bassett International Ltd	PAY00947481	24/03/2017	8250.62	Central Support and Overheads	Transport Insurance
Gallagher Bassett International Ltd	PAY00949769	31/03/2017	15269.80	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY00943393	10/03/2017	-757.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00943393	10/03/2017	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00942057	08/03/2017	1054.98	Children`s & Education Serv	Services
Gas-Elec	PAY00942510	08/03/2017	245.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00947399	24/03/2017	295.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00940968	03/03/2017	-523.80	Adult Social Care	Fees n Charges
Gate Cottage	PAY00940968	03/03/2017	3720.00	Adult Social Care	Other Establishments
GB Sport & Leisure UK Ltd	PAY00944309	15/03/2017	227.85	Cultural and Related Serv	Equip't Furniture n Materials
GB Sport & Leisure UK Ltd	PAY00948982	31/03/2017	626.58	Cultural and Related Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00939787	01/03/2017	2831.76	Environment & Regulatory Serv	Direct Transport Costs
Geneva Investments Ltd	PAY00940011	01/03/2017	1900.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00942385	08/03/2017	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00948252	29/03/2017	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00949319	31/03/2017	850.00	Housing General Fund	Rents Payable
George Rose Office Products Ltd	PAY00940944	03/03/2017	320.48	Children`s & Education Serv	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00940944	03/03/2017	58.22	Environment & Regulatory Serv	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00946141	22/03/2017	409.54	Children`s & Education Serv	Print Stat & Gen Office Exps
Ghyllside Healthcare Ltd	PAY00941038	03/03/2017	9874.00	Non I&E	Capital Grants
Gimson Legal Limited	PAY00941825	03/03/2017	1154.77	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00944017	10/03/2017	1061.14	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00945832	17/03/2017	1061.14	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00948673	29/03/2017	1209.07	Central Support and Overheads	Salaries
Gingerbread Day Nursery	PAY00942525	08/03/2017	2960.58	Children`s & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00943695	10/03/2017	1752.30	Children`s & Education Serv	Grants n Subscriptions
GL Hearn Ltd	PAY00944610	15/03/2017	9852.00	Planning and Development	Services
Glancestyle Care Homes Ltd	PAY00941812	03/03/2017	4950.00	Adult Social Care	Other Establishments
Glancestyle Care Homes Ltd	PAY00950144	31/03/2017	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents` Client Account	PAY00943766	10/03/2017	500.00	Non-BHC Organisations	Miscellaneous Expenses
Glancestyles Residents` Client Account	PAY00944677	15/03/2017	533.00	Non-BHC Organisations	Miscellaneous Expenses
Global Pathology Ltd	PAY00948343	29/03/2017	520.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Global Pathology Ltd	PAY00948343	29/03/2017	568.00	Environment & Regulatory Serv	Services
Gloucester Holdings (Brighton) Ltd	PAY00940000	01/03/2017	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00946254	22/03/2017	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00948245	29/03/2017	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00944241	15/03/2017	-400.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00944241	15/03/2017	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY00948283	29/03/2017	1054.00	Environment & Regulatory Serv	Services
Goldsmiths University of London	PAY00945408	17/03/2017	700.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Good e-learning	PAY00947503	24/03/2017	4793.60	Central Support and Overheads	Training
Good Health Projects Ltd	PAY00948755	29/03/2017	6000.00	Adult Social Care	Other Establishments
Good News	PAY00944229	15/03/2017	1767.50	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00939692	01/03/2017	1261.96	Children's & Education Serv	Equip't Furniture n Materials
Govia Thameslink Railway Limited	PAY00944758	15/03/2017	-28.15	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00944758	15/03/2017	675.55	Cultural and Related Serv	Miscellaneous Expenses
GovNet Communications	PAY00939749	01/03/2017	395.00	Central Support and Overheads	Training
Grace & Compassion Benedictines	PAY00942999	10/03/2017	-3078.64	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00942999	10/03/2017	9316.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00942279	08/03/2017	-1528.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00942279	08/03/2017	31587.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00942279	08/03/2017	1922.25	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00943353	10/03/2017	-6166.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00943353	10/03/2017	40670.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00943353	10/03/2017	-626.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00943353	10/03/2017	5445.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00944434	15/03/2017	-1990.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00944434	15/03/2017	56260.76	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00944434	15/03/2017	100.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00946176	22/03/2017	800.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00947164	24/03/2017	-828.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00947164	24/03/2017	26389.32	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00947164	24/03/2017	19874.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00948144	29/03/2017	-1510.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00948144	29/03/2017	29691.02	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00948144	29/03/2017	528.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00943379	10/03/2017	27877.84	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00943379	10/03/2017	-26870.26	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY00940771	03/03/2017	261.47	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00943093	10/03/2017	128.91	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00943093	10/03/2017	161.65	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00946951	24/03/2017	197.18	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00946951	24/03/2017	293.38	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00948969	31/03/2017	235.84	Central Support and Overheads	Repair Maint n Alterations
Graham Group Plc	PAY00945441	17/03/2017	209.68	Cultural and Related Serv	Equip't Furniture n Materials
Grange Rest Home	PAY00943356	10/03/2017	-7666.40	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00943356	10/03/2017	39096.00	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00944684	15/03/2017	9500.00	Public Health	Other Establishments
Graves Son & Pilcher	PAY00947636	24/03/2017	10400.00	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY00946143	22/03/2017	250.00	Central Support and Overheads	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenacre Recycling Ltd	PAY00939772	01/03/2017	1417.90	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00940759	03/03/2017	1280.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00942134	08/03/2017	984.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00944286	15/03/2017	3163.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00944286	15/03/2017	125.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY00944286	15/03/2017	3170.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00945160	17/03/2017	1375.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00946941	24/03/2017	1349.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00946941	24/03/2017	635.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00947966	29/03/2017	1500.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00948960	31/03/2017	1919.10	Housing Revenue Account	Repair Maint n Alterations
Greengates Care Home Ltd	PAY00946608	22/03/2017	-4081.86	Adult Social Care	Fees n Charges
Greengates Care Home Ltd	PAY00946608	22/03/2017	13568.58	Adult Social Care	Other Establishments
Greengates Care Home Ltd	PAY00948671	29/03/2017	-1209.44	Adult Social Care	Fees n Charges
Greengates Care Home Ltd	PAY00948671	29/03/2017	4020.32	Adult Social Care	Other Establishments
Greenways Guest House	PAY00942059	08/03/2017	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00942059	08/03/2017	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00945946	22/03/2017	150.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00945946	22/03/2017	2314.26	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00946879	24/03/2017	4885.71	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00948882	31/03/2017	5.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00948882	31/03/2017	85.71	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00948882	31/03/2017	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00943000	10/03/2017	-522.80	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00943000	10/03/2017	2000.00	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00943205	10/03/2017	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00947029	24/03/2017	801.66	Housing General Fund	Rents Payable
Griffin Education Services	PAY00940338	01/03/2017	675.00	Children`s & Education Serv	Services
Grosvenor Lodge	PAY00943348	10/03/2017	-8749.09	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00943348	10/03/2017	46246.44	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00943348	10/03/2017	2172.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00943348	10/03/2017	107.00	Non-BHC Organisations	Miscellaneous Expenses
Grow Mindfulness CIC	PAY00947712	24/03/2017	1650.00	Central Support and Overheads	Training
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00942200	08/03/2017	60.00	Children`s & Education Serv	Fees n Charges
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00942200	08/03/2017	8679.15	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00943167	10/03/2017	424.87	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00942481	08/03/2017	120.00	Children`s & Education Serv	Fees n Charges
Growing Up Green Day Nursery (Preston Road)	PAY00942481	08/03/2017	4222.55	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00943646	10/03/2017	2115.36	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00939799	01/03/2017	3481.62	Adult Social Care	Salaries

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00939799	01/03/2017	1320.16	Adult Social Care	Salaries
Guidant Group	PAY00939799	01/03/2017	451.40	Adult Social Care	Salaries
Guidant Group	PAY00939799	01/03/2017	639.04	Adult Social Care	Salaries
Guidant Group	PAY00939799	01/03/2017	3913.76	Adult Social Care	Salaries
Guidant Group	PAY00939799	01/03/2017	79.15	Adult Social Care	Salaries
Guidant Group	PAY00939799	01/03/2017	5179.09	Adult Social Care	Salaries
Guidant Group	PAY00939799	01/03/2017	-2855.59	Adult Social Care	Salaries
Guidant Group	PAY00939799	01/03/2017	2475.52	Adult Social Care	Salaries
Guidant Group	PAY00939799	01/03/2017	1337.01	Adult Social Care	Salaries
Guidant Group	PAY00939799	01/03/2017	181.35	Central Support and Overheads	Salaries
Guidant Group	PAY00939799	01/03/2017	23051.64	Central Support and Overheads	Salaries
Guidant Group	PAY00939799	01/03/2017	2951.51	Central Support and Overheads	Salaries
Guidant Group	PAY00939799	01/03/2017	1058.36	Central Support and Overheads	Salaries
Guidant Group	PAY00939799	01/03/2017	574.04	Central Support and Overheads	Salaries
Guidant Group	PAY00939799	01/03/2017	2329.72	Central Support and Overheads	Salaries
Guidant Group	PAY00939799	01/03/2017	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00939799	01/03/2017	3929.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00939799	01/03/2017	31714.41	Children`s & Education Serv	Salaries
Guidant Group	PAY00939799	01/03/2017	2052.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00939799	01/03/2017	812.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00939799	01/03/2017	245.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00939799	01/03/2017	2556.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00939799	01/03/2017	124.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00939799	01/03/2017	427.93	Children`s & Education Serv	Salaries
Guidant Group	PAY00939799	01/03/2017	2117.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00939799	01/03/2017	-3309.41	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00939799	01/03/2017	313.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00939799	01/03/2017	1243.56	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00939799	01/03/2017	2394.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00939799	01/03/2017	7189.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00939799	01/03/2017	2670.69	Highways and Transportation	Salaries
Guidant Group	PAY00939799	01/03/2017	610.50	Highways and Transportation	Salaries
Guidant Group	PAY00939799	01/03/2017	1102.10	Highways and Transportation	Salaries
Guidant Group	PAY00939799	01/03/2017	2613.92	Housing General Fund	Salaries
Guidant Group	PAY00939799	01/03/2017	1128.17	Housing General Fund	Salaries
Guidant Group	PAY00939799	01/03/2017	1011.86	Housing General Fund	Salaries
Guidant Group	PAY00939799	01/03/2017	1128.51	Housing General Fund	Salaries
Guidant Group	PAY00939799	01/03/2017	-2323.57	Housing Revenue Account	Salaries
Guidant Group	PAY00939799	01/03/2017	727.88	Housing Revenue Account	Salaries
Guidant Group	PAY00939799	01/03/2017	2417.76	Housing Revenue Account	Salaries

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00939799	01/03/2017	2554.60	Planning and Development	Salaries
Guidant Group	PAY00939799	01/03/2017	-3845.94	Planning and Development	Salaries
Guidant Group	PAY00939799	01/03/2017	2206.12	Planning and Development	Salaries
Guidant Group	PAY00939799	01/03/2017	344.28	Public Health	Salaries
Guidant Group	PAY00942161	08/03/2017	4835.60	Adult Social Care	Salaries
Guidant Group	PAY00942161	08/03/2017	0.80	Adult Social Care	Salaries
Guidant Group	PAY00942161	08/03/2017	139.19	Adult Social Care	Salaries
Guidant Group	PAY00942161	08/03/2017	103.52	Adult Social Care	Salaries
Guidant Group	PAY00942161	08/03/2017	2474.54	Adult Social Care	Salaries
Guidant Group	PAY00942161	08/03/2017	5073.74	Adult Social Care	Salaries
Guidant Group	PAY00942161	08/03/2017	346.55	Adult Social Care	Salaries
Guidant Group	PAY00942161	08/03/2017	1.30	Adult Social Care	Training
Guidant Group	PAY00942161	08/03/2017	1911.70	Adult Social Care	Salaries
Guidant Group	PAY00942161	08/03/2017	30250.87	Central Support and Overheads	Salaries
Guidant Group	PAY00942161	08/03/2017	2889.18	Central Support and Overheads	Salaries
Guidant Group	PAY00942161	08/03/2017	1647.30	Central Support and Overheads	Salaries
Guidant Group	PAY00942161	08/03/2017	570.31	Central Support and Overheads	Salaries
Guidant Group	PAY00942161	08/03/2017	2568.43	Central Support and Overheads	Salaries
Guidant Group	PAY00942161	08/03/2017	152.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00942161	08/03/2017	1623.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00942161	08/03/2017	34876.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00942161	08/03/2017	1983.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00942161	08/03/2017	512.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00942161	08/03/2017	2354.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00942161	08/03/2017	793.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00942161	08/03/2017	931.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00942161	08/03/2017	2129.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00942161	08/03/2017	376.83	Cultural and Related Serv	Wages
Guidant Group	PAY00942161	08/03/2017	1379.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00942161	08/03/2017	313.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00942161	08/03/2017	1148.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00942161	08/03/2017	3683.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00942161	08/03/2017	9272.79	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00942161	08/03/2017	-3542.07	Highways and Transportation	Salaries
Guidant Group	PAY00942161	08/03/2017	610.50	Highways and Transportation	Salaries
Guidant Group	PAY00942161	08/03/2017	1050.45	Highways and Transportation	Salaries
Guidant Group	PAY00942161	08/03/2017	2440.46	Housing General Fund	Salaries
Guidant Group	PAY00942161	08/03/2017	1502.64	Housing General Fund	Salaries
Guidant Group	PAY00942161	08/03/2017	-9513.38	Housing General Fund	Salaries
Guidant Group	PAY00942161	08/03/2017	-1285.17	Housing General Fund	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00942161	08/03/2017	2820.83	Housing Revenue Account	Salaries
Guidant Group	PAY00942161	08/03/2017	508.90	Housing Revenue Account	Salaries
Guidant Group	PAY00942161	08/03/2017	3103.63	Housing Revenue Account	Salaries
Guidant Group	PAY00942161	08/03/2017	662.46	Planning and Development	Salaries
Guidant Group	PAY00942161	08/03/2017	896.20	Planning and Development	Salaries
Guidant Group	PAY00942161	08/03/2017	5822.60	Planning and Development	Salaries
Guidant Group	PAY00942161	08/03/2017	852.61	Public Health	Salaries
Guidant Group	PAY00944310	15/03/2017	6223.16	Adult Social Care	Salaries
Guidant Group	PAY00944310	15/03/2017	0.40	Adult Social Care	Salaries
Guidant Group	PAY00944310	15/03/2017	377.16	Adult Social Care	Salaries
Guidant Group	PAY00944310	15/03/2017	197.34	Adult Social Care	Salaries
Guidant Group	PAY00944310	15/03/2017	4539.79	Adult Social Care	Salaries
Guidant Group	PAY00944310	15/03/2017	931.80	Adult Social Care	Salaries
Guidant Group	PAY00944310	15/03/2017	560.16	Adult Social Care	Salaries
Guidant Group	PAY00944310	15/03/2017	5501.61	Adult Social Care	Salaries
Guidant Group	PAY00944310	15/03/2017	442.15	Adult Social Care	Salaries
Guidant Group	PAY00944310	15/03/2017	1935.64	Adult Social Care	Salaries
Guidant Group	PAY00944310	15/03/2017	1463.31	Adult Social Care	Salaries
Guidant Group	PAY00944310	15/03/2017	32759.45	Central Support and Overheads	Salaries
Guidant Group	PAY00944310	15/03/2017	1175.35	Central Support and Overheads	Salaries
Guidant Group	PAY00944310	15/03/2017	596.40	Central Support and Overheads	Salaries
Guidant Group	PAY00944310	15/03/2017	2521.58	Central Support and Overheads	Salaries
Guidant Group	PAY00944310	15/03/2017	1159.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00944310	15/03/2017	2484.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00944310	15/03/2017	29600.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00944310	15/03/2017	1977.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00944310	15/03/2017	1068.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00944310	15/03/2017	484.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00944310	15/03/2017	2260.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00944310	15/03/2017	750.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00944310	15/03/2017	2250.57	Children`s & Education Serv	Salaries
Guidant Group	PAY00944310	15/03/2017	1388.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00944310	15/03/2017	313.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00944310	15/03/2017	1439.91	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00944310	15/03/2017	3389.99	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00944310	15/03/2017	5944.79	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00944310	15/03/2017	3588.47	Highways and Transportation	Salaries
Guidant Group	PAY00944310	15/03/2017	610.50	Highways and Transportation	Salaries
Guidant Group	PAY00944310	15/03/2017	1112.82	Highways and Transportation	Salaries
Guidant Group	PAY00944310	15/03/2017	2046.95	Housing General Fund	Salaries

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00944310	15/03/2017	992.90	Housing General Fund	Salaries
Guidant Group	PAY00944310	15/03/2017	828.50	Housing General Fund	Salaries
Guidant Group	PAY00944310	15/03/2017	1673.89	Housing General Fund	Salaries
Guidant Group	PAY00944310	15/03/2017	2861.33	Housing Revenue Account	Salaries
Guidant Group	PAY00944310	15/03/2017	649.93	Housing Revenue Account	Salaries
Guidant Group	PAY00944310	15/03/2017	2994.27	Housing Revenue Account	Salaries
Guidant Group	PAY00944310	15/03/2017	887.94	Planning and Development	Salaries
Guidant Group	PAY00944310	15/03/2017	896.20	Planning and Development	Salaries
Guidant Group	PAY00944310	15/03/2017	3578.18	Planning and Development	Salaries
Guidant Group	PAY00944310	15/03/2017	394.27	Public Health	Salaries
Guidant Group	PAY00946060	22/03/2017	6831.72	Adult Social Care	Salaries
Guidant Group	PAY00946060	22/03/2017	555.41	Adult Social Care	Salaries
Guidant Group	PAY00946060	22/03/2017	98.65	Adult Social Care	Salaries
Guidant Group	PAY00946060	22/03/2017	4183.26	Adult Social Care	Salaries
Guidant Group	PAY00946060	22/03/2017	1405.06	Adult Social Care	Salaries
Guidant Group	PAY00946060	22/03/2017	961.28	Adult Social Care	Salaries
Guidant Group	PAY00946060	22/03/2017	7950.19	Adult Social Care	Salaries
Guidant Group	PAY00946060	22/03/2017	4799.75	Adult Social Care	Salaries
Guidant Group	PAY00946060	22/03/2017	833.00	Adult Social Care	Training
Guidant Group	PAY00946060	22/03/2017	3543.37	Adult Social Care	Salaries
Guidant Group	PAY00946060	22/03/2017	741.66	Adult Social Care	Salaries
Guidant Group	PAY00946060	22/03/2017	17060.16	Central Support and Overheads	Salaries
Guidant Group	PAY00946060	22/03/2017	2903.23	Central Support and Overheads	Salaries
Guidant Group	PAY00946060	22/03/2017	2174.12	Central Support and Overheads	Salaries
Guidant Group	PAY00946060	22/03/2017	570.31	Central Support and Overheads	Salaries
Guidant Group	PAY00946060	22/03/2017	2429.95	Central Support and Overheads	Salaries
Guidant Group	PAY00946060	22/03/2017	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00946060	22/03/2017	2068.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00946060	22/03/2017	90.58	Children`s & Education Serv	Salaries
Guidant Group	PAY00946060	22/03/2017	34402.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00946060	22/03/2017	1711.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00946060	22/03/2017	1191.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00946060	22/03/2017	1470.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00946060	22/03/2017	2831.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00946060	22/03/2017	2690.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00946060	22/03/2017	696.04	Cultural and Related Serv	Wages
Guidant Group	PAY00946060	22/03/2017	4882.84	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00946060	22/03/2017	313.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00946060	22/03/2017	1367.91	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00946060	22/03/2017	2915.09	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00946060	22/03/2017	7919.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00946060	22/03/2017	3004.24	Highways and Transportation	Salaries
Guidant Group	PAY00946060	22/03/2017	610.50	Highways and Transportation	Salaries
Guidant Group	PAY00946060	22/03/2017	610.50	Highways and Transportation	Salaries
Guidant Group	PAY00946060	22/03/2017	2805.69	Housing General Fund	Salaries
Guidant Group	PAY00946060	22/03/2017	813.45	Housing General Fund	Salaries
Guidant Group	PAY00946060	22/03/2017	478.40	Housing General Fund	Salaries
Guidant Group	PAY00946060	22/03/2017	579.24	Housing General Fund	Salaries
Guidant Group	PAY00946060	22/03/2017	8442.53	Housing Revenue Account	Salaries
Guidant Group	PAY00946060	22/03/2017	674.98	Housing Revenue Account	Salaries
Guidant Group	PAY00946060	22/03/2017	881.10	Housing Revenue Account	Salaries
Guidant Group	PAY00946060	22/03/2017	2823.07	Housing Revenue Account	Salaries
Guidant Group	PAY00946060	22/03/2017	647.35	Planning and Development	Salaries
Guidant Group	PAY00946060	22/03/2017	5481.30	Planning and Development	Salaries
Guidant Group	PAY00946060	22/03/2017	10845.04	Planning and Development	Salaries
Guidant Group	PAY00946060	22/03/2017	439.78	Public Health	Salaries
Guidant Group	PAY00948005	29/03/2017	6803.97	Adult Social Care	Salaries
Guidant Group	PAY00948005	29/03/2017	0.40	Adult Social Care	Salaries
Guidant Group	PAY00948005	29/03/2017	481.82	Adult Social Care	Salaries
Guidant Group	PAY00948005	29/03/2017	202.17	Adult Social Care	Salaries
Guidant Group	PAY00948005	29/03/2017	2686.22	Adult Social Care	Salaries
Guidant Group	PAY00948005	29/03/2017	1379.17	Adult Social Care	Salaries
Guidant Group	PAY00948005	29/03/2017	688.72	Adult Social Care	Salaries
Guidant Group	PAY00948005	29/03/2017	6870.56	Adult Social Care	Salaries
Guidant Group	PAY00948005	29/03/2017	447.33	Adult Social Care	Salaries
Guidant Group	PAY00948005	29/03/2017	1149.82	Adult Social Care	Salaries
Guidant Group	PAY00948005	29/03/2017	126.95	Central Support and Overheads	Salaries
Guidant Group	PAY00948005	29/03/2017	33095.60	Central Support and Overheads	Salaries
Guidant Group	PAY00948005	29/03/2017	2136.31	Central Support and Overheads	Salaries
Guidant Group	PAY00948005	29/03/2017	1845.10	Central Support and Overheads	Salaries
Guidant Group	PAY00948005	29/03/2017	596.40	Central Support and Overheads	Salaries
Guidant Group	PAY00948005	29/03/2017	2557.58	Central Support and Overheads	Salaries
Guidant Group	PAY00948005	29/03/2017	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	2441.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	478.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	37593.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	556.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	615.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	242.17	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00948005	29/03/2017	1061.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	453.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	732.21	Children`s & Education Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	2441.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	457.32	Cultural and Related Serv	Wages
Guidant Group	PAY00948005	29/03/2017	1310.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	313.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	490.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	2959.78	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	5558.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00948005	29/03/2017	10340.93	Highways and Transportation	Salaries
Guidant Group	PAY00948005	29/03/2017	610.50	Highways and Transportation	Salaries
Guidant Group	PAY00948005	29/03/2017	1207.89	Highways and Transportation	Salaries
Guidant Group	PAY00948005	29/03/2017	2464.77	Housing General Fund	Salaries
Guidant Group	PAY00948005	29/03/2017	813.96	Housing General Fund	Salaries
Guidant Group	PAY00948005	29/03/2017	11971.59	Housing General Fund	Salaries
Guidant Group	PAY00948005	29/03/2017	3382.68	Housing General Fund	Salaries
Guidant Group	PAY00948005	29/03/2017	2971.73	Housing Revenue Account	Salaries
Guidant Group	PAY00948005	29/03/2017	781.35	Housing Revenue Account	Salaries
Guidant Group	PAY00948005	29/03/2017	2964.27	Housing Revenue Account	Salaries
Guidant Group	PAY00948005	29/03/2017	927.05	Planning and Development	Salaries
Guidant Group	PAY00948005	29/03/2017	901.45	Planning and Development	Salaries
Guidant Group	PAY00948005	29/03/2017	6507.31	Planning and Development	Salaries
Guidant Group	PAY00948005	29/03/2017	345.60	Public Health	Salaries
Guild Care	PAY00939930	01/03/2017	-522.80	Adult Social Care	Fees n Charges
Guild Care	PAY00939930	01/03/2017	2644.24	Adult Social Care	Other Establishments
Guild Care	PAY00944436	15/03/2017	-571.16	Adult Social Care	Fees n Charges
Guild Care	PAY00944436	15/03/2017	2644.24	Adult Social Care	Other Establishments
Guild Care	PAY00948146	29/03/2017	-261.40	Adult Social Care	Fees n Charges
Guild Care	PAY00948146	29/03/2017	1322.12	Adult Social Care	Other Establishments
Guy`s and St Thomas` NHS Foundation Trust	PAY00947012	24/03/2017	855.00	Public Health	Health Authorities
GVA Grimley Ltd	PAY00944511	15/03/2017	21800.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY00948260	29/03/2017	8129.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00944400	15/03/2017	750.00	Children`s & Education Serv	Repair Maint n Alterations
Gyoury Self Partnership	PAY00945327	17/03/2017	1010.00	Central Support and Overheads	Repair Maint n Alterations
H Wilson Alfriston Ltd	PAY00944794	15/03/2017	48265.95	Non-BHC Organisations	Repair Maint n Alterations
Hacche Retail Limited	PAY00944615	15/03/2017	297.86	Library Services	Goods for Resale
HAGS-SMP Ltd	PAY00942325	08/03/2017	1300.00	Cultural and Related Serv	Equip` t Furniture n Materials
HAGS-SMP Ltd	PAY00948190	29/03/2017	1616.70	Cultural and Related Serv	Equip` t Furniture n Materials
Hailsham House Nursing Home	PAY00943592	10/03/2017	-337.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hailsham House Nursing Home	PAY00943592	10/03/2017	4565.20	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00942124	08/03/2017	10881.97	Non I&E	New Construction n Conversion
Hallifax Care Ltd	PAY00939940	01/03/2017	233.59	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00939940	01/03/2017	86.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00939940	01/03/2017	5950.04	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00943401	10/03/2017	854.84	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00943401	10/03/2017	169.53	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00943401	10/03/2017	10531.59	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00944451	15/03/2017	602.80	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00944451	15/03/2017	602.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00946198	22/03/2017	980.65	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00946198	22/03/2017	154.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00946198	22/03/2017	10266.59	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00946198	22/03/2017	5652.00	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY00946617	22/03/2017	19906.43	Children`s & Education Serv	Other Establishments
Hampshire County Council	PAY00942249	08/03/2017	80.00	Children`s & Education Serv	Training
Hampshire County Council	PAY00942249	08/03/2017	4400.00	Planning and Development	Grants n Subscriptions
Hampshire County Council	PAY00946144	22/03/2017	808.00	Environment & Regulatory Serv	Services
Hampshire Cultural Trust Ltd	PAY00940323	01/03/2017	25255.73	Cultural and Related Serv	Services
Hangleton & West Blatchington Foodbank	PAY00948802	29/03/2017	2210.00	Planning and Development	Grants n Subscriptions
Hangleton Community Association	PAY00946145	22/03/2017	2226.17	Children`s & Education Serv	Rents Payable
Hanover Care Ltd	PAY00939748	01/03/2017	414.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00939748	01/03/2017	913.72	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00943057	10/03/2017	414.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00943057	10/03/2017	1189.56	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00944266	15/03/2017	1360.75	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00944266	15/03/2017	1288.69	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00945148	17/03/2017	1327.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00946007	22/03/2017	289.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00946007	22/03/2017	1224.04	Adult Social Care	Other Establishments
Hanover Housing Association	PAY00944376	15/03/2017	1429.68	Adult Social Care	Other Establishments
Hanover Housing Association	PAY00945209	17/03/2017	3345.72	Adult Social Care	Rents Payable
Hanover Housing Association	PAY00945209	17/03/2017	26.29	Non-BHC Organisations	Miscellaneous Expenses
Hanover Housing Association	PAY00949053	31/03/2017	3068.16	Library Services	Rents Payable
Hanover Housing Association	PAY00949053	31/03/2017	26.29	Non-BHC Organisations	Miscellaneous Expenses
Happitots Preschool	PAY00942314	08/03/2017	2990.65	Children`s & Education Serv	Grants n Subscriptions
Happitots Preschool	PAY00943414	10/03/2017	1506.37	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00942320	08/03/2017	60.00	Children`s & Education Serv	Miscellaneous Expenses
Happy Days Nursery	PAY00942320	08/03/2017	4931.57	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00943420	10/03/2017	3154.37	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Happy Days Nursery	PAY00946209	22/03/2017	261.00	Children`s & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00947956	29/03/2017	2487.45	Cultural and Related Serv	Contract Income
Hardings Bar & Catering Services Ltd	PAY00947956	29/03/2017	841.92	Cultural and Related Serv	Sales
Harmony House	PAY00943627	10/03/2017	-18646.95	Adult Social Care	Fees n Charges
Harmony House	PAY00943627	10/03/2017	41788.78	Adult Social Care	Other Establishments
Harry B Litherland & Co Ltd	PAY00943649	10/03/2017	1701.00	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY00941527	03/03/2017	3159.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00942606	08/03/2017	1260.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00942606	08/03/2017	780.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00939705	01/03/2017	1650.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00942982	10/03/2017	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00945114	17/03/2017	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00946887	24/03/2017	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00947885	29/03/2017	1650.00	Housing General Fund	Rents Payable
Havas People Limited	PAY00940476	01/03/2017	204.18	Central Support and Overheads	Services
Havas People Limited	PAY00940476	01/03/2017	275.26	Children`s & Education Serv	Recruitment Expenses
Havas People Limited	PAY00940476	01/03/2017	70.65	Highways and Transportation	Fees n Charges
Havas People Limited	PAY00940476	01/03/2017	116.70	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00940476	01/03/2017	190.37	Non I&E	New Construction n Conversion
Havas People Limited	PAY00942780	08/03/2017	664.64	Children`s & Education Serv	Recruitment Expenses
Havas People Limited	PAY00942780	08/03/2017	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00944054	10/03/2017	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00944054	10/03/2017	190.37	Non I&E	New Construction n Conversion
Havas People Limited	PAY00944054	10/03/2017	1225.08	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY00947710	24/03/2017	1142.22	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00947710	24/03/2017	408.36	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY00948717	29/03/2017	190.37	Central Support and Overheads	Miscellaneous Expenses
Havas People Limited	PAY00948717	29/03/2017	190.37	Non I&E	New Construction n Conversion
Havas People Limited	PAY00948717	29/03/2017	3290.99	Public Health	Miscellaneous Expenses
Haven Care Homes Ltd	PAY00947629	24/03/2017	-788.48	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00947629	24/03/2017	2080.00	Adult Social Care	Other Establishments
Haven Security Ltd	PAY00945374	17/03/2017	990.10	Cultural and Related Serv	Equip't Furniture n Materials
Hays Specialist Recruitment Ltd	PAY00939769	01/03/2017	1036.00	Central Support and Overheads	Salaries
Hays Specialist Recruitment Ltd	PAY00942133	08/03/2017	1036.00	Central Support and Overheads	Salaries
Hays Specialist Recruitment Ltd	PAY00944285	15/03/2017	1036.00	Central Support and Overheads	Salaries
Hays Specialist Recruitment Ltd	PAY00947963	29/03/2017	2072.00	Central Support and Overheads	Salaries
Hazeldene UK Ltd	PAY00943357	10/03/2017	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00943357	10/03/2017	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00942475	08/03/2017	-677.61	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00942475	08/03/2017	2497.32	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY00943637	10/03/2017	-5620.80	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00943637	10/03/2017	47677.59	Adult Social Care	Other Establishments
Headstart Care	PAY00942693	08/03/2017	16000.00	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00943113	10/03/2017	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00943113	10/03/2017	1559.92	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00944304	15/03/2017	600.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00947997	29/03/2017	-692.29	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00947997	29/03/2017	6626.29	Adult Social Care	Other Establishments
Healthcare Homes Group Ltd	PAY00944901	15/03/2017	2853.00	Adult Social Care	Other Establishments
Healthcare Homes Group Ltd	PAY00946661	22/03/2017	-1643.09	Adult Social Care	Fees n Charges
Healthcare Homes Group Ltd	PAY00946661	22/03/2017	6113.57	Adult Social Care	Other Establishments
Heartfelt Roofing Ltd	PAY00942685	08/03/2017	1855.27	Non I&E	New Construction n Conversion
Heatcraft (Heating & Ventilation) Ltd	PAY00948225	29/03/2017	291.00	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY00943132	10/03/2017	14368.00	Adult Social Care	Other Establishments
Heathfield Community College	PAY00945542	17/03/2017	859.86	Children`s & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00939852	01/03/2017	659.28	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00946111	22/03/2017	3560.15	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00945984	22/03/2017	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00946918	24/03/2017	7780.20	Housing General Fund	Services
Helping Hand Company (Ledbury) Ltd	PAY00942076	08/03/2017	4844.42	Non I&E	Capital Grants
Helping Hand Company (Ledbury) Ltd	PAY00943007	10/03/2017	718.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Hendy Group Ltd	PAY00939814	01/03/2017	684.60	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00946068	22/03/2017	2665.97	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00946968	24/03/2017	311.77	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY00948015	29/03/2017	477.26	Environment & Regulatory Serv	Direct Transport Costs
Heritage Care	PAY00946924	24/03/2017	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00946924	24/03/2017	10866.68	Adult Social Care	Other Establishments
Herne Bay Museum Trust	PAY00940384	01/03/2017	2000.00	Cultural and Related Serv	Services
Hertel Solutions Ltd	PAY00941228	03/03/2017	23783.03	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00944569	15/03/2017	6664.96	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00945511	17/03/2017	23702.03	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00945511	17/03/2017	5541.37	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00948341	29/03/2017	305.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00948341	29/03/2017	120.00	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY00941275	03/03/2017	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00942484	08/03/2017	5822.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00942484	08/03/2017	5490.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00943651	10/03/2017	708.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00943651	10/03/2017	556.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00943651	10/03/2017	632.00	Library Services	Training

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY00947375	24/03/2017	458.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY00948349	29/03/2017	230.40	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY00947201	24/03/2017	-321.80	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY00947201	24/03/2017	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00939896	01/03/2017	7000.52	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00942251	08/03/2017	184.60	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00942251	08/03/2017	1400.00	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00947133	24/03/2017	1778.19	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00947133	24/03/2017	24.00	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00949174	31/03/2017	3349.35	Highways and Transportation	Repair Maint n Alterations
High Weald Furniture Ltd	PAY00945205	17/03/2017	265.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00943358	10/03/2017	-4444.36	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00943358	10/03/2017	16745.76	Adult Social Care	Other Establishments
Higher Elevation Limited	PAY00949841	31/03/2017	5601.25	Non I&E	Capital Grants
Highway Surveyors Ltd	PAY00941312	03/03/2017	14122.88	Highways and Transportation	Services
Hilgay Care Home	PAY00947920	29/03/2017	-842.12	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY00947920	29/03/2017	2747.32	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00942281	08/03/2017	2215.95	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY00940421	01/03/2017	2285.71	Children`s & Education Serv	Other Establishments
Hilton Brighton Metropole	PAY00944389	15/03/2017	233.34	Cultural and Related Serv	Miscellaneous Expenses
Historic England	PAY00947722	24/03/2017	1515.00	Cultural and Related Serv	Training
HM Courts & Tribunals Service	PAY514341	02/03/2017	400.00	Housing Revenue Account	Services
HM Courts & Tribunals Service	PAY514557	30/03/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
HMT Care Ltd	PAY00943552	10/03/2017	8250.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00948398	29/03/2017	1327.00	Children`s & Education Serv	Equip't Furniture n Materials
Hollingbury Park Playgroup	PAY00942282	08/03/2017	2423.83	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00943359	10/03/2017	1684.05	Children`s & Education Serv	Grants n Subscriptions
Hollymead House	PAY00943099	10/03/2017	1892.56	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00943003	10/03/2017	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00939860	01/03/2017	1025.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00945210	17/03/2017	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00948059	29/03/2017	1025.00	Housing General Fund	Rents Payable
Home Group	PAY00944814	15/03/2017	13783.00	Housing General Fund	Supporting People
Home Group	PAY00948632	29/03/2017	13783.00	Housing General Fund	Supporting People
Home of Comfort	PAY00948568	29/03/2017	-595.04	Adult Social Care	Fees n Charges
Home of Comfort	PAY00948568	29/03/2017	2037.84	Adult Social Care	Other Establishments
Homelands	PAY00943550	10/03/2017	8157.92	Adult Social Care	Other Establishments
Homelands	PAY00943550	10/03/2017	1854.00	Adult Social Care	Other Establishments
Homelands	PAY00943550	10/03/2017	1900.00	Adult Social Care	Other Establishments
Homelands	PAY00947290	24/03/2017	367.92	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Honedesign	PAY00943990	10/03/2017	286.00	Central Support and Overheads	Services
Honeybourne House Ltd	PAY00940736	03/03/2017	2868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00948929	31/03/2017	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00942139	08/03/2017	8115.05	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00943084	10/03/2017	1227.63	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00946032	22/03/2017	496.00	Children`s & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00943312	10/03/2017	9300.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00946146	22/03/2017	4655.40	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00946146	22/03/2017	660.00	Cultural and Related Serv	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00946146	22/03/2017	850.00	Cultural and Related Serv	Independent Units of Council
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00947132	24/03/2017	600.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00947132	24/03/2017	400.00	Children`s & Education Serv	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00947132	24/03/2017	250.00	Children`s & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00948108	29/03/2017	1613.00	Non I&E	New Construction n Conversion
Hospital Saving Assoc	PAY00946148	22/03/2017	-11.93	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00943487	10/03/2017	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00945406	17/03/2017	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00939960	01/03/2017	288.75	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00944470	15/03/2017	570.00	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00945381	17/03/2017	795.00	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00947213	24/03/2017	247.50	Cultural and Related Serv	Fees n Charges
Hotel du Vin (Brighton) Ltd	PAY00947998	29/03/2017	456.46	Cultural and Related Serv	Miscellaneous Expenses
House Festival Ltd	PAY00949582	31/03/2017	5000.00	Planning and Development	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00942698	08/03/2017	3074.76	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00943959	10/03/2017	2316.38	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00939709	01/03/2017	4508.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00940721	03/03/2017	4243.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00942993	10/03/2017	4137.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00945958	22/03/2017	8274.00	Housing General Fund	Services
Howard Kent Industries Ltd	PAY00948111	29/03/2017	1200.00	Cultural and Related Serv	Miscellaneous Expenses
Howarth of London Ltd	PAY00944549	15/03/2017	4120.00	Children`s & Education Serv	Equip't Furniture n Materials
Howlett Associates Water Treatment Ltd	PAY00945375	17/03/2017	902.00	Housing General Fund	Repair Maint n Alterations
HQN Limited	PAY00948109	29/03/2017	209.00	Housing Revenue Account	Training
HR Investments (South East) Ltd	PAY00943505	10/03/2017	1025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00940049	01/03/2017	1700.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00948286	29/03/2017	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00942449	08/03/2017	120.00	Children`s & Education Serv	Fees n Charges
Hungry Minds Childcare Ltd	PAY00942449	08/03/2017	3421.69	Children`s & Education Serv	Grants n Subscriptions
Hussey Seatway Limited	PAY00942441	08/03/2017	33501.65	Cultural and Related Serv	Repair Maint n Alterations
ICL UK (Sales) Ltd	PAY00939944	01/03/2017	17405.93	Highways and Transportation	Highways

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ID Spares & Service Ltd	PAY00946095	22/03/2017	583.30	Environment & Regulatory Serv	Direct Transport Costs
Ideal Networks Ltd	PAY00944816	15/03/2017	17063.00	Library Services	Communications n Computing
IDOX Software Ltd	PAY00943175	10/03/2017	13059.00	Children`s & Education Serv	Services
IDOX Software Ltd	PAY00947001	24/03/2017	3090.00	Planning and Development	Miscellaneous Expenses
Impact Distribution Services Ltd	PAY00945371	17/03/2017	2992.50	Cultural and Related Serv	Miscellaneous Expenses
Impact Distribution Services Ltd	PAY00948197	29/03/2017	4590.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY00942260	08/03/2017	1885.86	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00943325	10/03/2017	3465.00	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00945336	17/03/2017	33675.00	Housing General Fund	Supporting People
Imperial College Healthcare NHS Trust	PAY00942656	08/03/2017	2491.42	Public Health	Health Authorities
Imperial College Healthcare NHS Trust	PAY00948581	29/03/2017	557.00	Public Health	Health Authorities
Improvement & Development Agency	PAY00946152	22/03/2017	5233.00	Planning and Development	Services
Inclusive Technology Ltd	PAY00942102	08/03/2017	351.50	Children`s & Education Serv	Equip't Furniture n Materials
Independence Homes	PAY00946042	22/03/2017	-482.70	Adult Social Care	Fees n Charges
Independence Homes	PAY00946042	22/03/2017	7539.84	Adult Social Care	Other Establishments
Independence Homes	PAY00947985	29/03/2017	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00947985	29/03/2017	5026.56	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00943783	10/03/2017	3514.40	Adult Social Care	Other Establishments
Indian Colours	PAY00948636	29/03/2017	1500.00	Planning and Development	Grants n Subscriptions
Infacom Ltd	PAY00946919	24/03/2017	11866.00	Housing Revenue Account	Communications n Computing
Infinity Foods Co-Op Ltd	PAY00942162	08/03/2017	448.85	Adult Social Care	Catering
Infinity Foods Co-Op Ltd	PAY00946961	24/03/2017	33.12	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00946961	24/03/2017	331.61	Adult Social Care	Catering
Ingenious Design Ltd	PAY00940104	01/03/2017	510.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Innes Associates & Urban Design Ltd	PAY00944889	15/03/2017	26297.43	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY00943038	10/03/2017	8243.00	Adult Social Care	Other Establishments
Intec for Business Ltd	PAY00943155	10/03/2017	3500.00	Housing General Fund	Services
Integrated Services Programme	PAY00939931	01/03/2017	27351.52	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00947166	24/03/2017	3599.96	Children`s & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY00948149	29/03/2017	27351.52	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00941102	03/03/2017	1680.00	Highways and Transportation	Services
Integrated Transport Planning Ltd	PAY00948278	29/03/2017	2940.00	Highways and Transportation	Services
International Greetings UK Ltd/Anker International	PAY00944253	15/03/2017	609.04	Library Services	Goods for Resale
Interserve Catering Services Ltd	PAY00943663	10/03/2017	291720.62	Children`s & Education Serv	Catering
Interserve Catering Services Ltd	PAY00947386	24/03/2017	332219.21	Children`s & Education Serv	Catering
Interserve Healthcare	PAY00940816	03/03/2017	1520.07	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00944355	15/03/2017	1386.19	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00946096	22/03/2017	866.32	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00946985	24/03/2017	850.63	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00949026	31/03/2017	1636.57	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
In-Trac Training & Consultancy Ltd	PAY00946938	24/03/2017	937.50	Central Support and Overheads	Training
Investsave Limited	PAY00944771	15/03/2017	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00943020	10/03/2017	675.00	Housing General Fund	Rents Payable
Iron Mountain UK Ltd	PAY00941002	03/03/2017	238.87	Central Support and Overheads	Communications n Computing
Irwin Mitchell LLP	PAY00939762	01/03/2017	400.00	Non I&E	New Construction n Conversion
Irwin Mitchell LLP	PAY00944282	15/03/2017	625.00	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY00941100	03/03/2017	1380.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00943536	10/03/2017	807.20	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00944527	15/03/2017	1081.10	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00946279	22/03/2017	483.75	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00948274	29/03/2017	1035.00	Children`s & Education Serv	Other Establishments
Islington Council	PAY00949552	31/03/2017	2000.00	Adult Social Care	Other Establishments
ITSO Ltd	PAY00943717	10/03/2017	1055.00	Highways and Transportation	Grants n Subscriptions
Ivanka Majic Consulting Ltd	PAY00944047	10/03/2017	6050.00	Non I&E	Plant Machinery n Equipment
Iver House Ltd	PAY00944228	15/03/2017	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00944228	15/03/2017	10319.04	Adult Social Care	Other Establishments
J & J Pest Prevention	PAY00947692	24/03/2017	390.00	Environment & Regulatory Serv	Miscellaneous Expenses
J Cheesmur & Sons (Lewes) Ltd	PAY00942252	08/03/2017	20490.87	Non I&E	New Construction n Conversion
J Cheesmur & Sons (Lewes) Ltd	PAY00945328	17/03/2017	31057.68	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00939898	01/03/2017	2039.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00940946	03/03/2017	300.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00940946	03/03/2017	4230.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00943314	10/03/2017	2585.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00943314	10/03/2017	1944.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00943314	10/03/2017	1650.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00944406	15/03/2017	765.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00946149	22/03/2017	5416.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00946149	22/03/2017	3100.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00947135	24/03/2017	23184.50	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00948114	29/03/2017	800.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00948114	29/03/2017	11318.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00948114	29/03/2017	14060.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00939899	01/03/2017	250.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY00940947	03/03/2017	3986.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00942253	08/03/2017	3781.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00946150	22/03/2017	2890.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00946150	22/03/2017	8603.20	Planning and Development	Miscellaneous Expenses
J G & J R Langridge Ltd	PAY00947136	24/03/2017	11376.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00948115	29/03/2017	4835.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00949176	31/03/2017	1002.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J G & J R Langridge Ltd	PAY00949176	31/03/2017	700.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00949176	31/03/2017	3196.00	Non I&E	New Construction n Conversion
J J K L Limited	PAY00946651	22/03/2017	11950.00	Housing General Fund	Rents Payable
J&J Maintenance (Holdings) Ltd	PAY00946540	22/03/2017	674.70	Environment & Regulatory Serv	Equip't Furniture n Materials
James Button & Co Solicitors	PAY00947870	29/03/2017	660.00	Environment & Regulatory Serv	Grants n Subscriptions
James Pike Photography Ltd	PAY00945998	22/03/2017	250.00	Cultural and Related Serv	Miscellaneous Expenses
James Pike Photography Ltd	PAY00945998	22/03/2017	500.00	Cultural and Related Serv	Services
JanisT Associates Limited	PAY00947254	24/03/2017	1300.00	Children`s & Education Serv	Services
Javadoplant BV	PAY00942052	03/03/2017	885.00	Cultural and Related Serv	Equip't Furniture n Materials
JDC Print Services Ltd	PAY00941478	03/03/2017	435.86	Central Support and Overheads	Repair Maint n Alterations
Jewish Care	PAY00943012	10/03/2017	-5474.32	Adult Social Care	Fees n Charges
Jewish Care	PAY00943012	10/03/2017	15950.24	Adult Social Care	Other Establishments
Jewish Care	PAY00943012	10/03/2017	-9339.92	Adult Social Care	Fees n Charges
Jewish Care	PAY00943012	10/03/2017	24206.80	Adult Social Care	Other Establishments
Jewish Care	PAY00946905	24/03/2017	-720.00	Adult Social Care	Fees n Charges
JGP Resourcing Limited	PAY00941389	03/03/2017	2500.00	Housing General Fund	Advertising
JGP Resourcing Limited	PAY00948441	29/03/2017	8700.00	Housing General Fund	Advertising
Jiva Healthcare Ltd	PAY00943500	10/03/2017	-1071.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00943500	10/03/2017	51233.43	Adult Social Care	Other Establishments
JKC Management Ltd	PAY00945855	17/03/2017	471.20	Central Support and Overheads	Miscellaneous Expenses
JKC Management Ltd	PAY00946293	22/03/2017	675.00	Housing General Fund	Rents Payable
JMC Property Services	PAY00945397	17/03/2017	3000.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY00946242	22/03/2017	1580.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY00946015	22/03/2017	1474.25	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00946933	24/03/2017	287.76	Cultural and Related Serv	Cleaning n Domestic Supps
John Farrington & Co Ltd	PAY00939948	01/03/2017	8555.00	Cultural and Related Serv	Independent Units of Council
John Farrington & Co Ltd	PAY00948189	29/03/2017	1762.78	Non I&E	New Construction n Conversion
John Lynch Consultancy and Training Limited	PAY00943851	10/03/2017	2000.00	Children`s & Education Serv	Services
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00940954	03/03/2017	675.00	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00947140	24/03/2017	362.76	Highways and Transportation	Miscellaneous Expenses
Jonathan Myall Music	PAY00944242	15/03/2017	1421.67	Children`s & Education Serv	Equip't Furniture n Materials
Jonathan Stern Partnership	PAY00943555	10/03/2017	1050.00	Housing General Fund	Rents Payable
Joyland	PAY00942309	08/03/2017	2220.90	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00943408	10/03/2017	637.31	Children`s & Education Serv	Grants n Subscriptions
JRC Events Limited	PAY00946872	24/03/2017	1286.00	Planning and Development	Miscellaneous Expenses
Judge Sampson Ltd	PAY00940278	01/03/2017	665.28	Cultural and Related Serv	Goods for Resale
Judge Sampson Ltd	PAY00949842	31/03/2017	1300.00	Cultural and Related Serv	Goods for Resale
Junction Eighteen Ltd	PAY00944773	15/03/2017	380.00	Library Services	Goods for Resale
Jungheinrich UK Ltd	PAY00946026	22/03/2017	281.20	Adult Social Care	Direct Transport Costs
Jupiter Play & Leisure Ltd	PAY00945504	17/03/2017	251.17	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jupiter Play & Leisure Ltd	PAY00948334	29/03/2017	273.94	Cultural and Related Serv	Equip't Furniture n Materials
Jurys Inn (UK) Ltd	PAY00944476	15/03/2017	367.92	Highways and Transportation	Rents Payable
Just Say Know	PAY00945426	17/03/2017	300.00	Adult Social Care	Other Establishments
K & T Heating Services Limited	PAY00940425	01/03/2017	3529.58	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00940425	01/03/2017	101985.20	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00940425	01/03/2017	11464.89	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00944839	15/03/2017	9530.27	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00944839	15/03/2017	128366.63	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00945823	17/03/2017	228.26	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00945823	17/03/2017	32756.00	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00947671	24/03/2017	3260.89	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00948663	29/03/2017	11235.06	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00948663	29/03/2017	55.59	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00948663	29/03/2017	102301.13	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00948663	29/03/2017	91589.13	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY00943109	10/03/2017	832.28	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00944303	15/03/2017	306.66	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00944303	15/03/2017	399.23	Adult Social Care	Catering
Kaiser & Kraft Ltd	PAY00948116	29/03/2017	215.76	Cultural and Related Serv	Equip't Furniture n Materials
Kaiser & Kraft Ltd	PAY00948116	29/03/2017	215.76	Cultural and Related Serv	Services
Karlex Roclyns Care Limited	PAY00943377	10/03/2017	-3181.76	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00943377	10/03/2017	7267.56	Adult Social Care	Other Establishments
Karuna Manor Care Home	PAY00941885	03/03/2017	-522.80	Adult Social Care	Fees n Charges
Karuna Manor Care Home	PAY00941885	03/03/2017	3800.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00943363	10/03/2017	-3799.69	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00943363	10/03/2017	13401.43	Adult Social Care	Other Establishments
KC Jones Conference & Events Ltd	PAY00941027	03/03/2017	1512.00	Children`s & Education Serv	Training
Keel Toys Ltd	PAY00949050	31/03/2017	2763.60	Cultural and Related Serv	Goods for Resale
Keep Britain Tidy	PAY00940739	03/03/2017	1907.00	Cultural and Related Serv	Grants n Subscriptions
KEM Property Services Ltd	PAY00939797	01/03/2017	18448.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00943118	10/03/2017	20920.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00944307	15/03/2017	885.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00948002	29/03/2017	1698.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00948981	31/03/2017	3250.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY00944817	15/03/2017	-522.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00944817	15/03/2017	2889.00	Adult Social Care	Other Establishments
Kenley Care Ltd	PAY00945789	17/03/2017	-522.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00945789	17/03/2017	2889.00	Adult Social Care	Other Establishments
Kent County Council	PAY00942255	08/03/2017	5843.80	Children`s & Education Serv	Other Local Authorities
Kent County Council	PAY00943316	10/03/2017	3910.00	Public Health	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council	PAY00944409	15/03/2017	11000.00	Non I&E	New Construction n Conversion
Kent County Council Commercial Services	PAY00939900	01/03/2017	415.50	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00939900	01/03/2017	41.00	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00939900	01/03/2017	17.20	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00939900	01/03/2017	136.20	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00939900	01/03/2017	34215.55	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00939900	01/03/2017	108.10	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00939900	01/03/2017	45.40	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00939900	01/03/2017	40.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00939900	01/03/2017	59.60	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00939900	01/03/2017	1610.08	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00939900	01/03/2017	19174.96	Environment & Regulatory Serv	Direct Transport Costs
Kent County Council Commercial Services	PAY00942254	08/03/2017	659.57	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00942254	08/03/2017	93.21	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00942254	08/03/2017	-86.56	Cultural and Related Serv	Services
Kernock Park Plants	PAY00944331	15/03/2017	680.93	Cultural and Related Serv	Equip't Furniture n Materials
Kernock Park Plants	PAY00946974	24/03/2017	1572.05	Cultural and Related Serv	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00941248	03/03/2017	674.17	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00943630	10/03/2017	26.79	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00943630	10/03/2017	2588.41	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00945523	17/03/2017	46.75	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00945523	17/03/2017	383.29	Central Support and Overheads	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00944447	15/03/2017	-3326.00	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00944447	15/03/2017	7759.36	Adult Social Care	Other Establishments
Key Healthcare (Operations) Ltd	PAY00947740	24/03/2017	3261.46	Adult Social Care	Other Establishments
Key Industrial Equipment Ltd	PAY00948117	29/03/2017	322.00	Children`s & Education Serv	Equip't Furniture n Materials
Keychange Charity	PAY00947417	24/03/2017	-174.62	Adult Social Care	Fees n Charges
Keychange Charity	PAY00947417	24/03/2017	433.31	Adult Social Care	Other Establishments
Khalil Properties Ltd	PAY00942212	08/03/2017	1200.00	Children`s & Education Serv	Other Transfer Payments
Kilimanjaro Live Ltd	PAY00940072	01/03/2017	-15775.00	Cultural and Related Serv	Fees n Charges
Kilimanjaro Live Ltd	PAY00940072	01/03/2017	119025.00	Cultural and Related Serv	Sales
Kilimanjaro Live Ltd	PAY00940072	01/03/2017	-11.00	Cultural and Related Serv	Communications n Computing
Kilimanjaro Live Ltd	PAY00940072	01/03/2017	-144.00	Cultural and Related Serv	Equip't Furniture n Materials
Kilimanjaro Live Ltd	PAY00940072	01/03/2017	-4619.25	Cultural and Related Serv	Miscellaneous Expenses
King Scientific	PAY00940782	03/03/2017	137.75	Highways and Transportation	Clothing Uniforms n Laundry
King Scientific	PAY00940782	03/03/2017	152.00	Highways and Transportation	Equip't Furniture n Materials
King Scientific	PAY00940782	03/03/2017	55.50	Highways and Transportation	Equip't Furniture n Materials
King Scientific	PAY00940782	03/03/2017	520.25	Non I&E	New Construction n Conversion
King Scientific	PAY00943122	10/03/2017	833.00	Highways and Transportation	Equip't Furniture n Materials
King`s College Hospital NYHS Trust	PAY00948281	29/03/2017	391.00	Public Health	Health Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingdom Care	PAY00940046	01/03/2017	12960.00	Children`s & Education Serv	Other Establishments
Kingdom Care	PAY00948285	29/03/2017	3702.86	Children`s & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00939859	01/03/2017	320.00	Non-BHC Organisations	Miscellaneous Expenses
Kings Lodge Nursing Home	PAY00947009	24/03/2017	5363.92	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00948058	29/03/2017	320.00	Non-BHC Organisations	Miscellaneous Expenses
Kingswood Home Uk Ltd	PAY00943743	10/03/2017	-522.80	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00943743	10/03/2017	8480.00	Adult Social Care	Other Establishments
Kipling Lions	PAY00942316	08/03/2017	4907.40	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00943416	10/03/2017	930.86	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00946206	22/03/2017	831.60	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00945658	17/03/2017	1102.14	Housing General Fund	Cleaning n Domestic Supps
Kit & Kaboodle South East Ltd	PAY00949833	31/03/2017	2260.81	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00939734	01/03/2017	-50.25	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00939734	01/03/2017	278.30	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY00945143	17/03/2017	24700.60	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00945143	17/03/2017	637.53	Housing Revenue Account	Services
Knightguard Security	PAY00945143	17/03/2017	155454.91	Non I&E	New Construction n Conversion
Knightguard Security	PAY00945991	22/03/2017	2144.84	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY00945991	22/03/2017	6967.30	Non I&E	New Construction n Conversion
Knightguard Security	PAY00948927	31/03/2017	2789.82	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00948927	31/03/2017	2163.20	Non I&E	New Construction n Conversion
Koala Education Limited	PAY00940495	01/03/2017	875.60	Children`s & Education Serv	Salaries
Koala Education Limited	PAY00944898	15/03/2017	895.50	Children`s & Education Serv	Salaries
Koala Education Limited	PAY00948732	29/03/2017	855.70	Children`s & Education Serv	Salaries
Kudos Catering (UK) Ltd	PAY00942178	08/03/2017	171.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY00942178	08/03/2017	87.00	Cultural and Related Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00946973	24/03/2017	210.00	Cultural and Related Serv	Equip't Furniture n Materials
Kwik-Fit (GB) Limited Fleet	PAY00945985	22/03/2017	218.93	Environment & Regulatory Serv	Direct Transport Costs
L B Longley Investments Limited	PAY00940096	01/03/2017	2740.00	Housing General Fund	Rents Payable
L B Longley Investments Limited	PAY00949457	31/03/2017	2740.00	Housing General Fund	Rents Payable
L.I.E.S Design	PAY00948754	29/03/2017	1850.00	Cultural and Related Serv	Miscellaneous Expenses
La Casita	PAY00942447	08/03/2017	1859.96	Children`s & Education Serv	Grants n Subscriptions
LABC	PAY00942167	08/03/2017	600.00	Planning and Development	Training
LABC	PAY00944315	15/03/2017	2544.19	Planning and Development	Training
LABC	PAY00948987	31/03/2017	750.00	Planning and Development	Training
Ladymead Care Home	PAY00944328	15/03/2017	-1568.40	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00944328	15/03/2017	8667.00	Adult Social Care	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00942075	08/03/2017	446.15	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY514398	09/03/2017	432.50	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY514399	09/03/2017	438.00	Non-BHC Organisations	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lancing Carpet Planners/Kemp Town Flooring Company	PAY514400	09/03/2017	382.74	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00943006	10/03/2017	1181.84	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00945962	22/03/2017	572.08	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY514497	23/03/2017	488.33	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY514498	23/03/2017	461.14	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY00942151	08/03/2017	6127.64	Children`s & Education Serv	Grants n Subscriptions
Landor Links Ltd (New Transit/LTT/Parking Review)	PAY00943477	10/03/2017	1125.00	Highways and Transportation	Expenses
Lawrence Container Hire Ltd	PAY00944731	15/03/2017	221.03	Cultural and Related Serv	Equip't Furniture n Materials
LDS Leak Detection Specialists Ltd	PAY00940228	01/03/2017	1250.00	Cultural and Related Serv	Private Contractors
LDS Leak Detection Specialists Ltd	PAY00942558	08/03/2017	950.00	Cultural and Related Serv	Private Contractors
LDS Leak Detection Specialists Ltd	PAY00944674	15/03/2017	1150.00	Cultural and Related Serv	Private Contractors
Leaders Limited	PAY00944410	15/03/2017	1252.00	Housing General Fund	Other Establishments
Leaders Ltd	PAY00943469	10/03/2017	450.00	Housing General Fund	Other Establishments
Learning Liaison Forum	PAY00947583	24/03/2017	3000.00	Cultural and Related Serv	Services
Learning Plus UK Data Ltd	PAY00948370	29/03/2017	5370.00	Children`s & Education Serv	Services
Learning With Linden Limited	PAY00940162	01/03/2017	719.70	Highways and Transportation	Equip't Furniture n Materials
Lee Hire Ltd	PAY00949056	31/03/2017	240.00	Environment & Regulatory Serv	Miscellaneous Expenses
Lee Hire Ltd	PAY00949056	31/03/2017	2627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00939839	01/03/2017	286.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00942194	08/03/2017	4863.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00943161	10/03/2017	951.60	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00943161	10/03/2017	2675.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00944356	15/03/2017	2195.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00945195	17/03/2017	4190.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00946988	24/03/2017	3170.32	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00948035	29/03/2017	1553.63	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00949029	31/03/2017	1365.00	Housing General Fund	Repair Maint n Alterations
Legal Action Group Ltd	PAY00940995	03/03/2017	355.00	Housing General Fund	Services
LEL Enterprises Ltd T/A Stage Solutions	PAY00947651	24/03/2017	3070.00	Cultural and Related Serv	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00942399	08/03/2017	-923.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00942399	08/03/2017	10308.00	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00949337	31/03/2017	-923.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00949337	31/03/2017	10308.00	Adult Social Care	Other Establishments
Lessonbase Projects Ltd	PAY00942439	08/03/2017	1755.00	Environment & Regulatory Serv	Private Contractors
Lewes & District Taxis Ltd	PAY00940132	01/03/2017	225.00	Children`s & Education Serv	Services
Lewes & District Taxis Ltd	PAY00945526	17/03/2017	360.00	Children`s & Education Serv	Public Transport
Lewes District Council	PAY00942256	08/03/2017	1312.91	Housing General Fund	Rates
Lewes District Council	PAY00943317	10/03/2017	22500.00	Non I&E	Other Local Authorities
Lewes District Council	PAY00948118	29/03/2017	295.44	Housing General Fund	Repair Maint n Alterations
Lex Autolease Ltd	PAY00940776	03/03/2017	443.56	Central Support and Overheads	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lex Autolease Ltd	PAY00940776	03/03/2017	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY00948977	31/03/2017	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00948977	31/03/2017	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY00944254	15/03/2017	375.00	Central Support and Overheads	Equip't Furniture n Materials
Lexis Nexis UK	PAY00946915	24/03/2017	5650.63	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY00941578	03/03/2017	350.07	Children`s & Education Serv	Services
Liberty Printers (AR & RF Reddin) Ltd	PAY00943508	10/03/2017	1750.00	Highways and Transportation	Print Stat & Gen Office Exps
Life Story Matters	PAY00941871	03/03/2017	320.00	Children`s & Education Serv	Fees n Charges
Life Story Matters	PAY00942772	08/03/2017	768.00	Children`s & Education Serv	Fees n Charges
Liftability Limited	PAY00949217	31/03/2017	4590.00	Non I&E	Capital Grants
Liftec Lifts Ltd	PAY00944606	15/03/2017	5476.26	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00944606	15/03/2017	145017.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00947383	24/03/2017	2943.92	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00949570	31/03/2017	4545.61	Housing Revenue Account	Repair Maint n Alterations
Lighthouse Arts and Training Ltd	PAY00939718	01/03/2017	1250.00	Planning and Development	Grants n Subscriptions
Lighting Reality Ltd	PAY00942157	08/03/2017	230.00	Highways and Transportation	Repair Maint n Alterations
Lime Trees Care Group(Oakley House)	PAY00948461	29/03/2017	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00948461	29/03/2017	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00940833	03/03/2017	20129.20	Housing General Fund	Services
Lincar Investments Ltd	PAY00947004	24/03/2017	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00939694	01/03/2017	940.00	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00947869	29/03/2017	940.00	Housing General Fund	Rents Payable
Lingland-Interpreters-Translators Ltd	PAY00949491	31/03/2017	242.76	Environment & Regulatory Serv	Services
Lioncare Ltd	PAY00939798	01/03/2017	13332.00	Children`s & Education Serv	Other Establishments
Lioncare Ltd	PAY00948003	29/03/2017	13332.00	Children`s & Education Serv	Other Establishments
Little Angels (Sussex) Ltd	PAY00943454	10/03/2017	397.84	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00942096	08/03/2017	3018.82	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00943021	10/03/2017	1301.66	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00945976	22/03/2017	261.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00947912	29/03/2017	300.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00942458	08/03/2017	6661.19	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00943619	10/03/2017	1274.62	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00942650	08/03/2017	2235.71	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00943901	10/03/2017	880.65	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00942550	08/03/2017	628.65	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00941271	03/03/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Little Lambs Kindergarten	PAY00942482	08/03/2017	8919.93	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00943647	10/03/2017	432.00	Children`s & Education Serv	Other Transfer Payments
Little Lambs Kindergarten	PAY00943647	10/03/2017	556.20	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00946360	22/03/2017	783.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Squids	PAY00942572	08/03/2017	1455.30	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00942559	08/03/2017	60.00	Children`s & Education Serv	Miscellaneous Expenses
Little Stars Childcare	PAY00942559	08/03/2017	2752.24	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00943763	10/03/2017	4866.75	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00941242	03/03/2017	1961.10	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00945520	17/03/2017	3282.40	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00946346	22/03/2017	1797.85	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00948356	29/03/2017	1651.85	Children`s & Education Serv	Catering
Littoralis Limited	PAY00942497	08/03/2017	450.00	Cultural and Related Serv	Communications n Computing
Livability	PAY00939988	01/03/2017	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00939988	01/03/2017	12096.44	Adult Social Care	Other Establishments
Livability	PAY00941040	03/03/2017	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00941040	03/03/2017	12096.44	Adult Social Care	Other Establishments
Livability	PAY00942364	08/03/2017	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00942364	08/03/2017	12096.44	Adult Social Care	Other Establishments
Livability	PAY00949279	31/03/2017	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00949279	31/03/2017	12096.44	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00944292	15/03/2017	-13895.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00944292	15/03/2017	44545.00	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00944292	15/03/2017	-8.55	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00944292	15/03/2017	-135.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00944292	15/03/2017	-1600.37	Cultural and Related Serv	Miscellaneous Expenses
Liverpool Speech Therapy	PAY00947714	24/03/2017	480.00	Children`s & Education Serv	Other Transfer Payments
Lobswood House Care Home	PAY00943824	10/03/2017	-557.20	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00943824	10/03/2017	2400.00	Adult Social Care	Other Establishments
Local Government Association	PAY00944270	15/03/2017	229.00	Adult Social Care	Training
Locata (Housing Services) Ltd	PAY00944347	15/03/2017	350.00	Housing General Fund	Other Establishments
Longhill School	PAY00939901	01/03/2017	2668.42	Children`s & Education Serv	Contributions to Provisions
Longhill School	PAY00944411	15/03/2017	2917.18	Children`s & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY00943116	10/03/2017	-1120.28	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00943116	10/03/2017	5288.48	Adult Social Care	Other Establishments
Loughborough University	PAY00947463	24/03/2017	800.00	Children`s & Education Serv	Miscellaneous Expenses
Louise Shuttleworth Psychotherapy	PAY00943991	10/03/2017	440.00	Children`s & Education Serv	Fees n Charges
Lovell Johns Ltd	PAY00947932	29/03/2017	1350.00	Highways and Transportation	Services
Loxwood House Ltd	PAY00939932	01/03/2017	2124.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00943364	10/03/2017	-722.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00943364	10/03/2017	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00943364	10/03/2017	-649.88	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00943364	10/03/2017	6516.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00944439	15/03/2017	826.00	Adult Social Care	Other Establishments

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Loxwood House Ltd	PAY00944439	15/03/2017	230.88	Non-BHC Organisations	Miscellaneous Expenses
Loxwood House Ltd	PAY00948150	29/03/2017	826.00	Adult Social Care	Other Establishments
LTT Vending Group Ltd	PAY00941535	03/03/2017	210.67	Central Support and Overheads	Catering
Lucion Environmental Ltd	PAY00940055	01/03/2017	245.00	Children`s & Education Serv	Private Contractors
Lucy Davis Ltd t/a Tinies Childcare	PAY00940266	01/03/2017	2060.43	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00941508	03/03/2017	1217.70	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00943809	10/03/2017	334.13	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00944709	15/03/2017	1957.68	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00946475	22/03/2017	2173.61	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00948505	29/03/2017	371.25	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00948505	29/03/2017	51.20	Children`s & Education Serv	Services
Lulworth (Progress Housing)	PAY00943494	10/03/2017	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00943494	10/03/2017	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00943047	10/03/2017	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00943047	10/03/2017	4552.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00940350	01/03/2017	3389.28	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00942672	08/03/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00943926	10/03/2017	1027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00944785	15/03/2017	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00948600	29/03/2017	2541.96	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00950008	31/03/2017	847.32	Housing General Fund	Rents Payable
Lyreco UK Ltd	PAY00939767	01/03/2017	228.00	Cultural and Related Serv	Equip't Furniture n Materials
M & F Jaffrey Ltd	PAY00948433	29/03/2017	750.00	Children`s & Education Serv	Miscellaneous Expenses
M I S Fuel Monitoring Ltd	PAY00948231	29/03/2017	1324.00	Cultural and Related Serv	Repair Maint n Alterations
M J Zara Associates	PAY00946920	24/03/2017	3995.00	Corporate Income & Expenditure	Departmental Administration
M K Properties Limited	PAY00939865	01/03/2017	1040.00	Housing General Fund	Rents Payable
M K Properties Limited	PAY00948065	29/03/2017	1040.00	Housing General Fund	Rents Payable
MA Education Ltd	PAY00940745	03/03/2017	371.62	Children`s & Education Serv	Miscellaneous Expenses
Macconville Ltd	PAY00939903	01/03/2017	1900.00	Non I&E	New Construction n Conversion
Macintyre Care	PAY00949196	31/03/2017	-95.80	Adult Social Care	Fees n Charges
Macintyre Care	PAY00949196	31/03/2017	931.83	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00942174	08/03/2017	365.51	Non-BHC Organisations	Miscellaneous Expenses
Macleod Pinsent Care Conifer Limited	PAY00943138	10/03/2017	-3394.36	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00943138	10/03/2017	26064.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00943035	10/03/2017	-5223.68	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00943035	10/03/2017	19623.43	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00944243	15/03/2017	2120.00	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00945348	17/03/2017	300.00	Cultural and Related Serv	Miscellaneous Expenses
MACS	PAY00940746	03/03/2017	-84.00	Adult Social Care	Fees n Charges
MACS	PAY00940746	03/03/2017	3712.80	Adult Social Care	Other Establishments

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MACS	PAY00946012	22/03/2017	1997.59	Adult Social Care	Other Establishments
MACS	PAY00948939	31/03/2017	-84.00	Adult Social Care	Fees n Charges
MACS	PAY00948939	31/03/2017	3712.80	Adult Social Care	Other Establishments
MAG: NET Solutions Ltd	PAY00947428	24/03/2017	3000.00	Housing General Fund	Communications n Computing
Magique Galileo Software Ltd	PAY00945494	17/03/2017	1650.00	Central Support and Overheads	Communications n Computing
Magpie Recycling Co-Operative Ltd	PAY00942502	08/03/2017	688.07	Environment & Regulatory Serv	Other Agencies
Maidstone Borough Council	PAY00943543	10/03/2017	7847.00	Non I&E	Capital Grants
Mark Hatter Associates	PAY00945501	17/03/2017	440.12	Children`s & Education Serv	Services
Marlow Progress Housing	PAY00943526	10/03/2017	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00943526	10/03/2017	26776.00	Adult Social Care	Other Establishments
Marmax Products Ltd	PAY00947218	24/03/2017	2847.60	Non I&E	Plant Machinery n Equipment
Marshalls	PAY00944657	15/03/2017	7500.00	Children`s & Education Serv	Rents Payable
Marten Walsh Cherer Limited	PAY00945175	17/03/2017	1880.94	Children`s & Education Serv	Miscellaneous Expenses
Marten Walsh Cherer Limited	PAY00947999	29/03/2017	753.09	Children`s & Education Serv	Miscellaneous Expenses
Martlets Care Ltd	PAY00940156	01/03/2017	2053.52	Adult Social Care	Other Establishments
Mastercard Payments Gateway Services	PAY00942727	08/03/2017	336.10	Cultural and Related Serv	Miscellaneous Expenses
Matrix SPS Ltd T/A Adam	PAY00946564	22/03/2017	9250.00	Non I&E	Intangible Fixed Assets
Maxx Media Limited	PAY00941062	03/03/2017	5600.00	Cultural and Related Serv	Miscellaneous Expenses
Maycroft Manor Care Home	PAY00943830	10/03/2017	2172.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00943830	10/03/2017	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00943830	10/03/2017	-11694.42	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00943830	10/03/2017	16971.42	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00944724	15/03/2017	-9269.34	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00944724	15/03/2017	16432.55	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY00946237	22/03/2017	1000.00	Central Support and Overheads	Training
MC Truck & Bus Ltd	PAY00940167	01/03/2017	492.02	Environment & Regulatory Serv	Direct Transport Costs
McKeown Psychology Associates Ltd	PAY00946877	24/03/2017	374.37	Children`s & Education Serv	Services
Mears Care	PAY00942080	08/03/2017	24151.24	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00941277	03/03/2017	2757.42	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00942488	08/03/2017	4437.07	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00944593	15/03/2017	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00944593	15/03/2017	394.66	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00945536	17/03/2017	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00949556	31/03/2017	1240.49	Non I&E	Capital Grants
Mears Limited	PAY00939845	01/03/2017	40.01	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00939845	01/03/2017	8619.36	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00939845	01/03/2017	20634.04	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00939845	01/03/2017	2262.30	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00939845	01/03/2017	2527.56	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00939845	01/03/2017	727672.20	Housing Revenue Account	Repair Maint n Alterations

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Mears Limited	PAY00939845	01/03/2017	3973.11	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY00939845	01/03/2017	938.29	Housing Revenue Account	Services
Mears Limited	PAY00939845	01/03/2017	2858.56	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00939845	01/03/2017	1209094.09	Non I&E	New Construction n Conversion
Mears Limited	PAY00948040	29/03/2017	17197.27	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00948040	29/03/2017	12645.41	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00948040	29/03/2017	128.66	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00948040	29/03/2017	2184.47	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00948040	29/03/2017	770151.22	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00948040	29/03/2017	505.24	Housing Revenue Account	Services
Mears Limited	PAY00948040	29/03/2017	301.49	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00948040	29/03/2017	226647.13	Non I&E	New Construction n Conversion
Mears Limited	PAY00948040	29/03/2017	1346423.62	Non I&E	New Construction n Conversion
Mears Limited	PAY00949033	31/03/2017	1558.36	Non I&E	Capital Grants
Medicrest Ltd T/A Homelands Nursing Home	PAY00947970	29/03/2017	2889.00	Adult Social Care	Other Establishments
Meltwater (UK) Ltd	PAY00948363	29/03/2017	2500.00	Cultural and Related Serv	Miscellaneous Expenses
Mencap H & S Region 4	PAY00939954	01/03/2017	853.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00939954	01/03/2017	13499.59	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00940991	03/03/2017	-124.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00940991	03/03/2017	1178.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00944463	15/03/2017	-228.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00944463	15/03/2017	4539.43	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00947198	24/03/2017	-1520.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00947198	24/03/2017	10520.77	Adult Social Care	Other Establishments
Meon Marketing LLP	PAY00946903	24/03/2017	451.56	Highways and Transportation	Equip't Furniture n Materials
Mermaid Lodge Res Care Home	PAY00943456	10/03/2017	-321.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00943456	10/03/2017	14112.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00939967	01/03/2017	16402.65	Highways and Transportation	Public Transport
Metrobus Ltd	PAY00949250	31/03/2017	13477.41	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00939816	01/03/2017	450.16	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00943140	10/03/2017	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00943140	10/03/2017	9421.24	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00943140	10/03/2017	2800.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00948425	29/03/2017	-412.68	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00948425	29/03/2017	1505.28	Adult Social Care	Other Establishments
MHL Grounds Maintenance Ltd	PAY00946019	22/03/2017	580.00	Highways and Transportation	Repair Maint n Alterations
MHL Grounds Maintenance Ltd	PAY00948952	31/03/2017	240.00	Highways and Transportation	Repair Maint n Alterations
Micro Scooters Ltd	PAY00947621	24/03/2017	3447.99	Highways and Transportation	Equip't Furniture n Materials
Middleton Grove Nursing Home	PAY00943656	10/03/2017	-7120.75	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00943656	10/03/2017	33687.20	Adult Social Care	Other Establishments

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Middleton Grove Nursing Home	PAY00943656	10/03/2017	-2301.43	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00943656	10/03/2017	43255.26	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00946367	22/03/2017	-765.53	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00946367	22/03/2017	4136.02	Adult Social Care	Other Establishments
Midland HR	PAY00949399	31/03/2017	37328.48	Central Support and Overheads	Communications n Computing
Miggle Limited	PAY00946421	22/03/2017	1750.00	Non I&E	Plant Machinery n Equipment
MiHomecare	PAY00946175	22/03/2017	2020.83	Adult Social Care	Other Establishments
MiHomecare	PAY00946175	22/03/2017	764.54	Adult Social Care	Other Establishments
MiHomecare	PAY00946175	22/03/2017	-363.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00946175	22/03/2017	32535.09	Adult Social Care	Other Establishments
MiHomecare	PAY00949194	31/03/2017	4127.24	Adult Social Care	Other Establishments
MiHomecare	PAY00949194	31/03/2017	1799.63	Adult Social Care	Other Establishments
MiHomecare	PAY00949194	31/03/2017	-968.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00949194	31/03/2017	87276.36	Adult Social Care	Other Establishments
Millmoll Ltd t/a FurnitureHireUK.com	PAY00948578	29/03/2017	7483.10	Cultural and Related Serv	Equip't Furniture n Materials
MIND in Brighton & Hove	PAY00944293	15/03/2017	11749.50	Adult Social Care	Other Establishments
Mindstretchers Ltd	PAY00943504	10/03/2017	757.60	Children`s & Education Serv	Miscellaneous Expenses
Minibus Travel Services Ltd	PAY00943008	10/03/2017	5677.60	Children`s & Education Serv	Other Transport Costs
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00943318	10/03/2017	3239.48	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00943318	10/03/2017	15.91	Children`s & Education Serv	Equip't Furniture n Materials
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00943318	10/03/2017	7.99	Children`s & Education Serv	Miscellaneous Expenses
Mitchells Building Services	PAY00942632	08/03/2017	8418.00	Non I&E	Capital Grants
Modeshift	PAY00941017	03/03/2017	2694.00	Non I&E	New Construction n Conversion
Modus Care (Plymouth) Ltd	PAY00946953	24/03/2017	-168.80	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00946953	24/03/2017	12811.52	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00939781	01/03/2017	3750.00	Planning and Development	Grants n Subscriptions
Money Advice & Community Support Service	PAY00944297	15/03/2017	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00946036	22/03/2017	1125.36	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00946036	22/03/2017	969.06	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00946036	22/03/2017	1672.41	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00946036	22/03/2017	687.72	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00946036	22/03/2017	1899.05	Adult Social Care	Other Establishments
Moorings Mediquip	PAY00942746	08/03/2017	570.00	Children`s & Education Serv	Equip't Furniture n Materials
Moretons Investments Ltd	PAY00940330	01/03/2017	9090.21	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00942654	08/03/2017	-40.00	Housing General Fund	Fees n Charges
Moretons Investments Ltd	PAY00942654	08/03/2017	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00943906	10/03/2017	4823.25	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00944767	15/03/2017	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00945723	17/03/2017	7509.06	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00946523	22/03/2017	9098.20	Housing General Fund	Rents Payable

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Moretons Investments Ltd	PAY00947578	24/03/2017	13125.98	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00948577	29/03/2017	2319.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00949968	31/03/2017	6770.57	Housing General Fund	Rents Payable
MOSAIC	PAY00939768	01/03/2017	5500.00	Planning and Development	Grants n Subscriptions
MOSAIC	PAY00948959	31/03/2017	11319.00	Planning and Development	Grants n Subscriptions
Mott MacDonald Limited	PAY00939907	01/03/2017	3275.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mott MacDonald Limited	PAY00939907	01/03/2017	3146.95	Highways and Transportation	Services
Mott MacDonald Limited	PAY00942258	08/03/2017	19075.00	Non I&E	New Construction n Conversion
Mott MacDonald Limited	PAY00943320	10/03/2017	4448.50	Highways and Transportation	Services
Mott MacDonald Limited	PAY00943320	10/03/2017	3497.05	Highways and Transportation	Services
Mott MacDonald Limited	PAY00944412	15/03/2017	4260.29	Highways and Transportation	Services
Mr Tim Pike Counselling	PAY00945650	17/03/2017	780.00	Children`s & Education Serv	Salaries
Mr Tim Pike Counselling	PAY00945650	17/03/2017	120.00	Children`s & Education Serv	Misc Employee Costs
Mr Tim Pike Counselling	PAY00949801	31/03/2017	1445.00	Children`s & Education Serv	Salaries
Mr Tim Pike Counselling	PAY00949801	31/03/2017	330.00	Children`s & Education Serv	Misc Employee Costs
MS Graphic Services Ltd	PAY00948674	29/03/2017	450.00	Central Support and Overheads	Services
Muddy Puddles	PAY00942666	08/03/2017	697.95	Children`s & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY00943919	10/03/2017	1487.06	Children`s & Education Serv	Grants n Subscriptions
Munro Legal UK	PAY00945492	17/03/2017	6730.00	Central Support and Overheads	Salaries
Mutual Aid in Sussex T/A MAIS	PAY00940558	01/03/2017	4000.00	Planning and Development	Grants n Subscriptions
My Choice Children`s Homes Ltd	PAY00939775	01/03/2017	45343.20	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00939775	01/03/2017	15114.40	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00947971	29/03/2017	45343.20	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00947971	29/03/2017	15114.40	Children`s & Education Serv	Other Establishments
My First Friends Nursery	PAY00942358	08/03/2017	520.02	Children`s & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY00943478	10/03/2017	766.70	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00942190	08/03/2017	689.28	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00943781	10/03/2017	424.87	Children`s & Education Serv	Grants n Subscriptions
MyPath Ltd t/a The Progress Report	PAY00944044	10/03/2017	5704.00	Adult Social Care	Other Establishments
N.A. Brown Limited	PAY00942506	08/03/2017	2394.60	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00944323	15/03/2017	-264.00	Housing General Fund	Fees n Charges
N.S Estates (Southern) Limited	PAY00944323	15/03/2017	700.00	Housing General Fund	Rents Payable
NAM Publications	PAY00944683	15/03/2017	3000.00	Public Health	Grants n Subscriptions
NAS Services Ltd	PAY00940742	03/03/2017	1008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY00944263	15/03/2017	48822.25	Adult Social Care	Other Establishments
National Children`s Bureau	PAY00948974	31/03/2017	1650.00	Adult Social Care	Training
National Governors Association	PAY00947952	29/03/2017	276.00	Children`s & Education Serv	Equip't Furniture n Materials
Nationwide Retail Systems Ltd	PAY00941196	03/03/2017	12572.66	Children`s & Education Serv	Other Establishments
Natural Products Ltd	PAY00944335	15/03/2017	451.20	Library Services	Goods for Resale
Nellsar Ltd T/A The Old Downs	PAY00941815	03/03/2017	17632.42	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nellsar Ltd T/A The Old Downs	PAY00942735	08/03/2017	910.90	Adult Social Care	Other Establishments
Neopost Ltd	PAY00939862	01/03/2017	365.98	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY00940240	01/03/2017	3000.00	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY00948472	29/03/2017	2000.00	Central Support and Overheads	Communications n Computing
Netcomm IT Solutions Ltd	PAY00940271	01/03/2017	595.00	Non I&E	New Construction n Conversion
New Beginnings Pre-School	PAY00942298	08/03/2017	5556.04	Children`s & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY00943392	10/03/2017	2321.36	Children`s & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY00946194	22/03/2017	783.00	Children`s & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY00948170	29/03/2017	300.00	Children`s & Education Serv	Grants n Subscriptions
New Family Social	PAY00946404	22/03/2017	487.50	Children`s & Education Serv	Grants n Subscriptions
New Generation Care	PAY00941785	03/03/2017	-400.60	Adult Social Care	Fees n Charges
New Generation Care	PAY00941785	03/03/2017	7260.00	Adult Social Care	Other Establishments
New Generation Care	PAY00942719	08/03/2017	-400.60	Adult Social Care	Fees n Charges
New Generation Care	PAY00942719	08/03/2017	7932.00	Adult Social Care	Other Establishments
New Leaf Removals Ltd	PAY00941426	03/03/2017	450.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00944665	15/03/2017	242.50	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00946423	22/03/2017	425.00	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00945434	17/03/2017	2310.00	Cultural and Related Serv	Miscellaneous Expenses
New Perspective Theraputic Life Story Work Service	PAY00944022	10/03/2017	735.00	Children`s & Education Serv	Fees n Charges
Newcare Homes Ltd	PAY00943407	10/03/2017	3257.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00939991	01/03/2017	615.00	Housing General Fund	Rents Payable
NewCoast Ltd	PAY00949284	31/03/2017	615.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY00947563	24/03/2017	10764.29	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00948564	29/03/2017	300.00	Children`s & Education Serv	Other Transfer Payments
NHS England	PAY00940288	01/03/2017	121736.00	Public Health	Health Authorities
Nichotel Ltd t/a Ambassador Hotel	PAY00944237	15/03/2017	225.75	Cultural and Related Serv	Fees n Charges
NLC Nova Lift Company Ltd	PAY00943158	10/03/2017	1700.00	Central Support and Overheads	Repair Maint n Alterations
NLP World Ltd	PAY00949865	31/03/2017	3000.00	Children`s & Education Serv	Training
No Letting Go (Brighton)	PAY00943946	10/03/2017	530.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Limited	PAY00940243	01/03/2017	2014.64	Housing Revenue Account	Services
Noonan Services Group (UK) Limited	PAY00948481	29/03/2017	2014.64	Housing Revenue Account	Services
Norman Mark Training	PAY00939725	01/03/2017	554.00	Adult Social Care	Training
Norman Mark Training	PAY00939725	01/03/2017	436.00	Central Support and Overheads	Training
Northgate Public Services (UK) Ltd	PAY00939965	01/03/2017	1532.15	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00943750	10/03/2017	-1530.36	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00943750	10/03/2017	8536.04	Adult Social Care	Other Establishments
Npower Ltd	PAY00939812	01/03/2017	12521.67	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00939812	01/03/2017	38564.96	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00939812	01/03/2017	2856.33	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00939812	01/03/2017	90.15	Cultural and Related Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Npower Ltd	PAY00939812	01/03/2017	778.23	Cultural and Related Serv	Private Contractors
Npower Ltd	PAY00939812	01/03/2017	2417.91	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00939812	01/03/2017	5779.08	Housing General Fund	Energy Costs
Npower Ltd	PAY00939812	01/03/2017	21371.42	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00944322	15/03/2017	1672.78	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00944322	15/03/2017	27635.97	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00944322	15/03/2017	19232.77	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00944322	15/03/2017	462.57	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00944322	15/03/2017	42174.31	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00944322	15/03/2017	6294.15	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00944322	15/03/2017	17466.99	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00944322	15/03/2017	1790.78	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00944322	15/03/2017	4081.96	Highways and Transportation	Energy Costs
Npower Ltd	PAY00944322	15/03/2017	1070.28	Housing General Fund	Energy Costs
Npower Ltd	PAY00944322	15/03/2017	3118.26	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00944322	15/03/2017	1756.92	Housing Revenue Account	Energy Costs
NSL Ltd	PAY00940729	03/03/2017	24750.00	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00943023	10/03/2017	31.51	Non I&E	New Construction n Conversion
NSL Ltd	PAY00943023	10/03/2017	23400.00	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00944251	15/03/2017	4301.00	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00945136	17/03/2017	275053.50	Highways and Transportation	Private Contractors
NSL Ltd	PAY00945977	22/03/2017	8690.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY00945977	22/03/2017	22500.00	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00946910	24/03/2017	7480.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY00946910	24/03/2017	27000.00	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00948918	31/03/2017	278.59	Highways and Transportation	Repair Maint n Alterations
NU Library for Brighton Ld-Materials Fnd	PAY00944352	15/03/2017	54400.61	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00944346	15/03/2017	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00944346	15/03/2017	141411.89	Library Services	Services
Nursing & Hygiene Group	PAY00939933	01/03/2017	193.34	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00939933	01/03/2017	282.04	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00939933	01/03/2017	791.80	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00939933	01/03/2017	-6.30	Adult Social Care	Catering
Nursing & Hygiene Group	PAY00943367	10/03/2017	166.17	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00943367	10/03/2017	110.56	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00943367	10/03/2017	126.88	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00944441	15/03/2017	151.74	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00944441	15/03/2017	321.55	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00944441	15/03/2017	606.02	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00946184	22/03/2017	96.90	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY00946184	22/03/2017	275.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00946184	22/03/2017	143.29	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00946184	22/03/2017	103.84	Children`s & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00948152	29/03/2017	49.75	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00948152	29/03/2017	196.40	Adult Social Care	Services
Nursing & Hygiene Group	PAY00949197	31/03/2017	386.08	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00949197	31/03/2017	290.15	Adult Social Care	Cleaning n Domestic Supps
Nursing Care UK Ltd	PAY00945719	17/03/2017	-1275.12	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00945719	17/03/2017	4593.84	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY00940952	03/03/2017	343.23	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00939904	01/03/2017	448.40	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00939904	01/03/2017	1308.00	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00940949	03/03/2017	16.10	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	50.75	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	4.98	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	104.07	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	30.27	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	32.98	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	77.32	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	20.05	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	53.37	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	213.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	38.44	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	10.46	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	680.38	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	30.94	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	90.75	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	144.64	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	50.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	53.53	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	65.89	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	11.01	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	55.79	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	10.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	81.35	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	86.85	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	609.23	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	235.90	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00940949	03/03/2017	1226.09	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	92.79	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	20.17	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	15.18	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	128.71	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	465.81	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	6.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	125.10	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	105.06	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	1248.52	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	24.86	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	14.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	308.13	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	67.57	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	11.16	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	11.56	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	26.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	85.96	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	144.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	49.77	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	22.37	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	34.67	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	253.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	6.42	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	136.27	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	56.70	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	104.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	21.20	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	43.45	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	103.96	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	44.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	117.57	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	37.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	162.54	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	60.69	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	75.10	Children`s & Education Serv	Communications n Computing

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O2 (UK) Ltd	PAY00940949	03/03/2017	88.36	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	64.26	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	19.71	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	57.06	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	30.24	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	78.40	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	8.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	97.27	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	21.53	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	20.14	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	8.41	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	129.47	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	29.46	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	109.91	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	95.33	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	42.23	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	28.67	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	153.27	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	104.71	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	27.62	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	75.12	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	30.23	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	29.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	95.68	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	554.68	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	11.17	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	188.59	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	208.11	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	51.42	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	534.86	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	19.37	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	12.14	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	119.76	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	10.63	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	4.98	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	64.20	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	24.52	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	58.68	Housing General Fund	Communications n Computing

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O2 (UK) Ltd	PAY00940949	03/03/2017	38.19	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	11.74	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	72.44	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	50.09	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	45.29	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	0.28	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	24.75	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	6.81	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	15.75	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	24.82	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	32.79	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	31.17	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	230.17	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	10.18	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	444.13	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	752.48	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	11.15	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	143.96	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	180.55	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	83.27	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	77.17	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	65.33	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	32.16	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	14.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	12.35	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	14.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	57.06	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00940949	03/03/2017	88.99	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00948120	29/03/2017	436.00	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00949177	31/03/2017	15.26	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	48.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	4.06	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	100.98	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	30.13	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	31.53	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	74.45	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	16.80	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	50.20	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	212.77	Adult Social Care	Communications n Computing

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00949177	31/03/2017	38.02	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	10.35	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	619.65	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	26.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	82.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	137.49	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	50.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	53.61	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	61.98	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	10.35	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	38.59	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	79.31	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	73.05	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	39.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	1286.51	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	250.80	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	1093.31	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	92.34	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	20.15	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	12.30	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	181.77	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	443.77	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	4.66	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	97.67	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	88.57	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	1213.74	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	23.39	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	14.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	252.46	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	72.67	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	10.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	10.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	21.75	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	100.66	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	186.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	51.88	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	22.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	32.17	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00949177	31/03/2017	235.54	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	138.54	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	51.45	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	129.26	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	10.39	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	41.76	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	104.87	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	24.52	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	108.29	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	37.67	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	159.73	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	53.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	70.27	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	85.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	64.04	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	31.45	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	21.56	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	80.19	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	4.04	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	95.90	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	21.55	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	20.84	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	5.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	94.16	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	29.21	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	108.43	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	96.53	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	36.65	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	27.27	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	155.76	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	107.55	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	30.08	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	58.32	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	30.75	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	29.00	Environment & Regulatory Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00949177	31/03/2017	91.76	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	504.35	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	11.73	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	168.13	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	170.21	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	56.06	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	530.35	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	19.49	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	11.70	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	128.86	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	13.40	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	5.37	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	109.02	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	24.89	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	56.90	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	33.92	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	11.45	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	61.45	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	46.14	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	43.34	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	0.23	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	24.83	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	2.89	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	10.46	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	50.02	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	35.29	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	31.94	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	217.31	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	10.27	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	425.33	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	33.79	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	716.49	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	9.06	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	143.44	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	164.10	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	88.20	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	74.57	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	68.52	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	32.55	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	10.00	Planning and Development	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00949177	31/03/2017	35.13	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	10.44	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	14.50	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	57.21	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00949177	31/03/2017	81.82	Public Health	Communications n Computing
Oak Cottage Nursery	PAY00942287	08/03/2017	18048.98	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00943368	10/03/2017	6311.84	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00946185	22/03/2017	1514.00	Children`s & Education Serv	Grants n Subscriptions
Oak Grove College	PAY00949622	31/03/2017	10000.00	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00943001	10/03/2017	-522.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00943001	10/03/2017	12081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00943001	10/03/2017	-625.32	Adult Social Care	Fees n Charges
Oak House RH	PAY00943001	10/03/2017	4344.00	Adult Social Care	Other Establishments
Oak House RH	PAY00946900	24/03/2017	311.40	Non-BHC Organisations	Miscellaneous Expenses
Oakdown House Ltd	PAY00943369	10/03/2017	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00943369	10/03/2017	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00943914	10/03/2017	-3032.44	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00943914	10/03/2017	6989.20	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00943059	10/03/2017	-745.56	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00943059	10/03/2017	2889.00	Adult Social Care	Other Establishments
Objective Corporation UK Ltd	PAY00942765	08/03/2017	1662.50	Environment & Regulatory Serv	Communications n Computing
Objective Corporation UK Ltd	PAY00948700	29/03/2017	831.25	Environment & Regulatory Serv	Communications n Computing
Objective Corporation UK Ltd	PAY00950192	31/03/2017	30000.00	Environment & Regulatory Serv	Communications n Computing
OCS Group Ltd	PAY00939881	01/03/2017	102.01	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00939881	01/03/2017	54.96	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00939881	01/03/2017	175.68	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00939881	01/03/2017	36.60	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00939881	01/03/2017	67.98	Children`s & Education Serv	Repair Maint n Alterations
OCS Group Ltd	PAY00939881	01/03/2017	148.80	Children`s & Education Serv	Rents Payable
OCS Group Ltd	PAY00940845	03/03/2017	302.64	Children`s & Education Serv	Repair Maint n Alterations
OCS Group Ltd	PAY00948081	29/03/2017	102.01	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00948081	29/03/2017	104.25	Adult Social Care	Equip't Furniture n Materials
OCS Group Ltd	PAY00948081	29/03/2017	69.25	Adult Social Care	Equip't Furniture n Materials
OCS Group Ltd	PAY00948081	29/03/2017	54.96	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00948081	29/03/2017	59.28	Children`s & Education Serv	Repair Maint n Alterations
OCS Group Ltd	PAY00948081	29/03/2017	36.60	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00948081	29/03/2017	78.54	Children`s & Education Serv	Repair Maint n Alterations
ODM	PAY00939824	01/03/2017	425.00	Highways and Transportation	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00939910	01/03/2017	624.80	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00943323	10/03/2017	365.10	Cultural and Related Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00939909	01/03/2017	120.40	Adult Social Care	Catering
Office Depot UK Limited	PAY00939909	01/03/2017	109.27	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	108.31	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	84.92	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	23.74	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	38.10	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	135.20	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	262.93	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	74.34	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	57.21	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00939909	01/03/2017	304.99	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	18.59	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	49.73	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	355.20	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	3.08	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00939909	01/03/2017	19.61	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00939909	01/03/2017	718.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00939909	01/03/2017	35.20	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	85.69	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	173.42	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	33.51	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	40.35	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	88.34	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	21.99	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	209.14	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	184.23	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	388.86	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	9.52	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00939909	01/03/2017	6.98	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00939909	01/03/2017	247.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00939909	01/03/2017	32.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	830.09	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	174.56	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	94.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	9.53	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	29.42	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	64.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00939909	01/03/2017	99.87	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	214.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	22.72	Children`s & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00939909	01/03/2017	54.06	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00939909	01/03/2017	350.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	35.34	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	34.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	58.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	61.04	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	4.44	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00939909	01/03/2017	621.17	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00939909	01/03/2017	31.68	Children`s & Education Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00939909	01/03/2017	55.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00939909	01/03/2017	114.78	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	159.39	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	9.69	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	3.08	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00939909	01/03/2017	95.81	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	155.24	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	78.62	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00939909	01/03/2017	137.36	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	1.54	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00939909	01/03/2017	86.67	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	116.60	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	31.90	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	109.81	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	31.90	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00939909	01/03/2017	8.93	Environment & Regulatory Serv	Catering
Office Depot UK Limited	PAY00939909	01/03/2017	0.22	Environment & Regulatory Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00939909	01/03/2017	265.69	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	236.07	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	202.27	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	11.55	Highways and Transportation	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00939909	01/03/2017	480.43	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	14.78	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	88.74	Highways and Transportation	Miscellaneous Expenses
Office Depot UK Limited	PAY00939909	01/03/2017	27.24	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	82.47	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	24.99	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	49.27	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	51.73	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	350.99	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	122.70	Library Services	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00939909	01/03/2017	35.60	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00939909	01/03/2017	341.39	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	69.74	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	34.68	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00939909	01/03/2017	40.38	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00942259	08/03/2017	2483.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00948123	29/03/2017	1.54	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00948123	29/03/2017	151.24	Adult Social Care	Catering
Office Depot UK Limited	PAY00948123	29/03/2017	92.90	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00948123	29/03/2017	131.01	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	29.64	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	27.48	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	15.09	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	98.13	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	33.62	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	504.29	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	238.33	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	39.83	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	3.89	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00948123	29/03/2017	234.74	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	69.99	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	27.66	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	30.02	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	54.42	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	70.13	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	101.25	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	122.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	38.01	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00948123	29/03/2017	75.32	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	137.67	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	287.43	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	101.65	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	64.39	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	71.13	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	112.24	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	53.00	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	76.35	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	384.25	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	16.10	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00948123	29/03/2017	10.47	Children`s & Education Serv	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00948123	29/03/2017	256.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00948123	29/03/2017	3.89	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00948123	29/03/2017	207.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	396.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	62.30	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00948123	29/03/2017	39.86	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00948123	29/03/2017	351.11	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	64.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00948123	29/03/2017	38.06	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	24.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	241.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	154.37	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00948123	29/03/2017	304.62	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	21.36	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	6.69	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00948123	29/03/2017	7.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	25.55	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00948123	29/03/2017	53.80	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00948123	29/03/2017	10.84	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00948123	29/03/2017	19.28	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00948123	29/03/2017	714.52	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	2.59	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	50.70	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	3977.94	Children`s & Education Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00948123	29/03/2017	37.31	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	30.54	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	27.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	305.81	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	2.44	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00948123	29/03/2017	53.28	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	12.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	24.28	Cultural and Related Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00948123	29/03/2017	59.01	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00948123	29/03/2017	18.95	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00948123	29/03/2017	149.93	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	11.79	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00948123	29/03/2017	167.66	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00948123	29/03/2017	46.96	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	132.84	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	133.46	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00948123	29/03/2017	29.24	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	41.50	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	33.32	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00948123	29/03/2017	7.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00948123	29/03/2017	198.52	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	157.64	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	37.20	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	77.88	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	635.99	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	37.20	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	58.08	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00948123	29/03/2017	90.15	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	112.72	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	79.19	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	28.48	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	134.28	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	290.23	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	6.90	Library Services	Catering
Office Depot UK Limited	PAY00948123	29/03/2017	1.57	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00948123	29/03/2017	85.63	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	86.29	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	26.01	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	8.34	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00948123	29/03/2017	127.83	Planning and Development	Print Stat & Gen Office Exps
Officreche	PAY00942517	08/03/2017	2923.36	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00943690	10/03/2017	1274.62	Children`s & Education Serv	Grants n Subscriptions
Offstone	PAY00947579	24/03/2017	299.00	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00947924	29/03/2017	500.00	Central Support and Overheads	Services
Olympus Flooring Ltd	PAY00947946	29/03/2017	4600.00	Cultural and Related Serv	Equip't Furniture n Materials
One51 ES Plastics (UK) Ltd t/a MGB Plastics	PAY00945773	17/03/2017	17136.00	Non I&E	Plant Machinery n Equipment
One51 ES Plastics (UK) Ltd t/a MGB Plastics	PAY00948627	29/03/2017	8624.00	Non I&E	Plant Machinery n Equipment
OneStage Limited	PAY00949030	31/03/2017	1062.00	Children`s & Education Serv	Miscellaneous Expenses
ONYX Facilities Services	PAY00945628	17/03/2017	11998.50	Non I&E	New Construction n Conversion
ONYX Facilities Services	PAY00949767	31/03/2017	2141.00	Housing Revenue Account	Repair Maint n Alterations
Optelec Limited	PAY00941221	03/03/2017	473.39	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00948337	29/03/2017	459.78	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00940973	03/03/2017	415.37	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00948173	29/03/2017	352.24	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00949204	31/03/2017	312.54	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00943165	10/03/2017	1440.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Opus Pharmacy Services Ltd	PAY00945196	17/03/2017	4993.00	Adult Social Care	Training
Orange Grove Fostercare	PAY00939723	01/03/2017	3181.60	Children`s & Education Serv	Other Establishments
Orange Grove Fostercare	PAY00947916	29/03/2017	6257.60	Children`s & Education Serv	Other Establishments
Orchard & Shipman Ltd	PAY00948374	29/03/2017	25596.74	Housing General Fund	Services
Orchard Day Nursery	PAY00942304	08/03/2017	120.00	Children`s & Education Serv	Fees n Charges
Orchard Day Nursery	PAY00942304	08/03/2017	4900.50	Children`s & Education Serv	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY00945173	17/03/2017	2574.00	Adult Social Care	Other Establishments
Orion Lightning Protection Ltd	PAY00939856	01/03/2017	275.00	Central Support and Overheads	Repair Maint n Alterations
Osborne Clarke	PAY00948525	29/03/2017	25101.60	Non I&E	New Construction n Conversion
Osbornes Solicitors LLP	PAY00944620	15/03/2017	83725.60	Children`s & Education Serv	Services
Outdoor and Cycle Concepts Ltd	PAY00944031	10/03/2017	1019.16	Highways and Transportation	Equip't Furniture n Materials
Outdoor and Cycle Concepts Ltd	PAY00944862	15/03/2017	226.67	Highways and Transportation	Equip't Furniture n Materials
Outdoor and Cycle Concepts Ltd	PAY00947697	24/03/2017	1466.45	Highways and Transportation	Equip't Furniture n Materials
Outdoor and Cycle Concepts Ltd	PAY00950184	31/03/2017	1495.88	Highways and Transportation	Equip't Furniture n Materials
Outlook Foundation	PAY00942082	08/03/2017	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00942082	08/03/2017	28012.60	Adult Social Care	Other Establishments
Outreach 3Way	PAY00944538	15/03/2017	283.31	Adult Social Care	Other Establishments
Outreach 3Way	PAY00946287	22/03/2017	-276.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY00946287	22/03/2017	10487.00	Adult Social Care	Other Establishments
Outreach 3Way	PAY00949381	31/03/2017	1627.86	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00942366	08/03/2017	1721.61	Children`s & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00943820	10/03/2017	1228.37	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00943820	10/03/2017	120.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00943820	10/03/2017	1158.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00944722	15/03/2017	40.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00944722	15/03/2017	231.60	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00944722	15/03/2017	231.60	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00944722	15/03/2017	3700.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00946485	22/03/2017	702.82	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00946485	22/03/2017	80.00	Children`s & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00946485	22/03/2017	1067.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00946485	22/03/2017	33510.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00947509	24/03/2017	17330.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00947509	24/03/2017	29516.43	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00948521	29/03/2017	2907.14	Children`s & Education Serv	Other Transfer Payments
Oxfordshire County Council	PAY00945980	22/03/2017	17070.09	Cultural and Related Serv	Services
P & R Building Contractors Ltd	PAY00939912	01/03/2017	150.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00939912	01/03/2017	55331.12	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00940955	03/03/2017	50194.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00943328	10/03/2017	1288.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P & R Building Contractors Ltd	PAY00944416	15/03/2017	26884.74	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00940733	03/03/2017	7579.56	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00942104	08/03/2017	5435.80	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00942104	08/03/2017	2966.90	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00944255	15/03/2017	3288.80	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00944255	15/03/2017	3823.71	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00948922	31/03/2017	3911.36	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00948922	31/03/2017	6117.20	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00939952	01/03/2017	1260.90	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00939952	01/03/2017	725.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00942327	08/03/2017	1836.00	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00942327	08/03/2017	1797.28	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00943436	10/03/2017	3709.00	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00946216	22/03/2017	249.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00948193	29/03/2017	6129.75	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00949219	31/03/2017	969.50	Children`s & Education Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00939951	01/03/2017	3315.83	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00942326	08/03/2017	374.40	Cultural and Related Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00948192	29/03/2017	1494.28	Cultural and Related Serv	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00943129	10/03/2017	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00943129	10/03/2017	4800.00	Adult Social Care	Other Establishments
Packham Construction	PAY00946108	22/03/2017	6998.20	Housing General Fund	Repair Maint n Alterations
Palm Court Guest House	PAY00945416	17/03/2017	1400.00	Adult Social Care	Other Establishments
ParentPay Ltd	PAY00948325	29/03/2017	13565.40	Children`s & Education Serv	Other Establishments
Parents And Children Together	PAY00944911	15/03/2017	630.00	Children`s & Education Serv	Other Establishments
Park Leisure & Sport Ltd	PAY00948247	29/03/2017	5870.00	Cultural and Related Serv	Private Contractors
Parkview Care Home Ltd	PAY00943042	10/03/2017	-522.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00943042	10/03/2017	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00943042	10/03/2017	18844.20	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00943042	10/03/2017	155.28	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00943042	10/03/2017	48379.30	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00945141	17/03/2017	18235.71	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00948926	31/03/2017	-530.30	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00948926	31/03/2017	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00948926	31/03/2017	18832.38	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00948926	31/03/2017	-530.30	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00948926	31/03/2017	55036.05	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00941375	03/03/2017	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00943324	10/03/2017	1700.00	Housing Revenue Account	Services
PART (Guarantee) Ltd t/a Parity Trust	PAY00944465	15/03/2017	6300.00	Non I&E	Capital Grants

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PAT Central Ltd	PAY00941677	03/03/2017	415.50	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY00943370	10/03/2017	-522.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00943370	10/03/2017	3761.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00943370	10/03/2017	-5561.56	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00943370	10/03/2017	13522.57	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00946187	22/03/2017	151.80	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00947168	24/03/2017	791.59	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00947168	24/03/2017	-1170.57	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00942148	08/03/2017	5724.54	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00943096	10/03/2017	1332.56	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00946041	22/03/2017	807.00	Children`s & Education Serv	Grants n Subscriptions
Pathways To Independence Housing (UK) Ltd	PAY00943915	10/03/2017	3701.40	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00944776	15/03/2017	2089.32	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00946530	22/03/2017	1960.00	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00946530	22/03/2017	420.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00946984	24/03/2017	2800.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00946984	24/03/2017	4380.00	Children`s & Education Serv	Other Transfer Payments
Paul Dennis Metalworks Ltd	PAY00941386	03/03/2017	3750.00	Central Support and Overheads	Repair Maint n Alterations
Paul Hudson Associates	PAY00945454	17/03/2017	950.00	Children`s & Education Serv	Salaries
Pavilion Properties	PAY00946325	22/03/2017	2855.00	Housing General Fund	Other Establishments
Pavilion Properties	PAY00949487	31/03/2017	1000.00	Housing General Fund	Other Establishments
PayByPhone (UK) Ltd	PAY00940263	01/03/2017	38145.89	Highways and Transportation	Private Contractors
PayByPhone (UK) Ltd	PAY00948500	29/03/2017	38946.98	Highways and Transportation	Private Contractors
Payment to Individual	PAY00939697	01/03/2017	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939702	01/03/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939703	01/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939707	01/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939708	01/03/2017	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00939712	01/03/2017	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939715	01/03/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939733	01/03/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939742	01/03/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939752	01/03/2017	251.50	Children`s & Education Serv	Services
Payment to Individual	PAY00939753	01/03/2017	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939754	01/03/2017	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939759	01/03/2017	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939763	01/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939786	01/03/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939805	01/03/2017	2285.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939807	01/03/2017	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00939808	01/03/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939809	01/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939810	01/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939826	01/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939830	01/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939833	01/03/2017	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00939838	01/03/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00939843	01/03/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00939844	01/03/2017	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939848	01/03/2017	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00939849	01/03/2017	-175.15	Housing General Fund	Fees n Charges
Payment to Individual	PAY00939849	01/03/2017	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00939855	01/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939857	01/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939871	01/03/2017	1820.00	Housing General Fund	Services
Payment to Individual	PAY00939887	01/03/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939888	01/03/2017	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939894	01/03/2017	1500.00	Highways and Transportatation	Repair Maint n Alterations
Payment to Individual	PAY00939946	01/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939961	01/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939962	01/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939964	01/03/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939966	01/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939968	01/03/2017	1315.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00939970	01/03/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939972	01/03/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939973	01/03/2017	220.83	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00939976	01/03/2017	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939977	01/03/2017	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939978	01/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939983	01/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939984	01/03/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939985	01/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939987	01/03/2017	5040.00	Adult Social Care	Training
Payment to Individual	PAY00939989	01/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939990	01/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939992	01/03/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939995	01/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939996	01/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00939997	01/03/2017	660.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00940002	01/03/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940006	01/03/2017	420.10	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00940009	01/03/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940013	01/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940014	01/03/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940016	01/03/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940018	01/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940019	01/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940025	01/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940026	01/03/2017	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940027	01/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940028	01/03/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940032	01/03/2017	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00940033	01/03/2017	2910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940036	01/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940038	01/03/2017	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940039	01/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940040	01/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940041	01/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940043	01/03/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940047	01/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940048	01/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940050	01/03/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940052	01/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940053	01/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940057	01/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940059	01/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940063	01/03/2017	1174.89	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00940064	01/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940065	01/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940066	01/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940067	01/03/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940069	01/03/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940071	01/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940074	01/03/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940076	01/03/2017	2605.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940077	01/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940079	01/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940080	01/03/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00940083	01/03/2017	1150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00940085	01/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940087	01/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940089	01/03/2017	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940090	01/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940091	01/03/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940092	01/03/2017	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940094	01/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940095	01/03/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940097	01/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940099	01/03/2017	1500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00940102	01/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940103	01/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940106	01/03/2017	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940107	01/03/2017	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940108	01/03/2017	4998.75	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00940109	01/03/2017	530.00	Children`s & Education Serv	Services
Payment to Individual	PAY00940110	01/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940114	01/03/2017	3208.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940116	01/03/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940117	01/03/2017	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940118	01/03/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940123	01/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940124	01/03/2017	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940126	01/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940127	01/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940130	01/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940131	01/03/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940136	01/03/2017	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940142	01/03/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940145	01/03/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940147	01/03/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940149	01/03/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940157	01/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940159	01/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940160	01/03/2017	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940161	01/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940164	01/03/2017	730.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00940164	01/03/2017	1084.00	Cultural and Related Serv	Services
Payment to Individual	PAY00940168	01/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940172	01/03/2017	670.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00940173	01/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940174	01/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940177	01/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940180	01/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940181	01/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940184	01/03/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940185	01/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940186	01/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940198	01/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940201	01/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940203	01/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940208	01/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940214	01/03/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940216	01/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940218	01/03/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940219	01/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940221	01/03/2017	1800.00	Cultural and Related Serv	Services
Payment to Individual	PAY00940224	01/03/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940227	01/03/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940229	01/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940231	01/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940233	01/03/2017	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940234	01/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940235	01/03/2017	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940236	01/03/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940239	01/03/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940241	01/03/2017	854.99	Housing General Fund	Rents Payable
Payment to Individual	PAY00940247	01/03/2017	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940256	01/03/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940264	01/03/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940265	01/03/2017	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940268	01/03/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940272	01/03/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940276	01/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940280	01/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940281	01/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940282	01/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940286	01/03/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940293	01/03/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940300	01/03/2017	2000.00	Cultural and Related Serv	Services

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00940301	01/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940302	01/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940303	01/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940306	01/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940308	01/03/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940313	01/03/2017	10800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940316	01/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940318	01/03/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940319	01/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940321	01/03/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940325	01/03/2017	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940327	01/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940328	01/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940332	01/03/2017	250.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00940342	01/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940344	01/03/2017	2541.96	Housing General Fund	Rents Payable
Payment to Individual	PAY00940345	01/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940347	01/03/2017	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00940353	01/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940357	01/03/2017	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940358	01/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940364	01/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940369	01/03/2017	380.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940371	01/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940375	01/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940381	01/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940382	01/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940388	01/03/2017	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940389	01/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940397	01/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940398	01/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940404	01/03/2017	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00940410	01/03/2017	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00940413	01/03/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940416	01/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940417	01/03/2017	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940418	01/03/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940420	01/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940434	01/03/2017	1000.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940435	01/03/2017	700.00	Housing General Fund	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00940436	01/03/2017	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940439	01/03/2017	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00940440	01/03/2017	630.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940465	01/03/2017	550.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940470	01/03/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940474	01/03/2017	280.00	Adult Social Care	Training
Payment to Individual	PAY00940474	01/03/2017	220.00	Central Support and Overheads	Training
Payment to Individual	PAY00940480	01/03/2017	432.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00940481	01/03/2017	861.59	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00940482	01/03/2017	3500.00	Central Support and Overheads	Training
Payment to Individual	PAY00940488	01/03/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940489	01/03/2017	3600.00	Adult Social Care	Training
Payment to Individual	PAY00940494	01/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00940497	01/03/2017	1625.00	Cultural and Related Serv	Services
Payment to Individual	PAY00940503	01/03/2017	566.15	Children`s & Education Serv	Services
Payment to Individual	PAY00940699	01/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY514281	02/03/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY514281	02/03/2017	763.00	Adult Social Care	Other Establishments
Payment to Individual	PAY514296	02/03/2017	3192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY514336	02/03/2017	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940703	03/03/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940703	03/03/2017	857.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00940704	03/03/2017	2381.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00940706	03/03/2017	783.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00940707	03/03/2017	330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00940709	03/03/2017	7344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00940710	03/03/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940710	03/03/2017	349.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00940712	03/03/2017	472.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00940714	03/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940714	03/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940715	03/03/2017	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940715	03/03/2017	802.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940716	03/03/2017	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940718	03/03/2017	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940720	03/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940725	03/03/2017	601.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00940726	03/03/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940726	03/03/2017	1195.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00940730	03/03/2017	832.40	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00940735	03/03/2017	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940735	03/03/2017	5189.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00940748	03/03/2017	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940748	03/03/2017	786.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00940751	03/03/2017	2398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00940755	03/03/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940755	03/03/2017	1202.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00940756	03/03/2017	713.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00940757	03/03/2017	3012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00940758	03/03/2017	468.00	Children's & Education Serv	Catering
Payment to Individual	PAY00940766	03/03/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940766	03/03/2017	3761.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00940770	03/03/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940770	03/03/2017	2274.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00940772	03/03/2017	5778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00940774	03/03/2017	5841.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00940778	03/03/2017	260.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00940780	03/03/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940780	03/03/2017	1733.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00940785	03/03/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940785	03/03/2017	1678.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00940786	03/03/2017	4185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00940787	03/03/2017	3300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00940788	03/03/2017	3353.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00940796	03/03/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940796	03/03/2017	659.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00940798	03/03/2017	628.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00940799	03/03/2017	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00940800	03/03/2017	2097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00940801	03/03/2017	2311.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00940803	03/03/2017	5891.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00940805	03/03/2017	1060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00940806	03/03/2017	1269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00940809	03/03/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940809	03/03/2017	1015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00940810	03/03/2017	-157.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940810	03/03/2017	2463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00940814	03/03/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940814	03/03/2017	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00940815	03/03/2017	4896.00	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00940817	03/03/2017	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940817	03/03/2017	1460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00940819	03/03/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940819	03/03/2017	900.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00940821	03/03/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940821	03/03/2017	2740.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00940822	03/03/2017	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00940823	03/03/2017	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940823	03/03/2017	2540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00940824	03/03/2017	3355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00940825	03/03/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940825	03/03/2017	2222.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00940827	03/03/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940827	03/03/2017	1593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00940831	03/03/2017	3663.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00940832	03/03/2017	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00940838	03/03/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940838	03/03/2017	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00940846	03/03/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00940846	03/03/2017	2250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00940849	03/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940849	03/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940850	03/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940851	03/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940852	03/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940852	03/03/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940852	03/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940853	03/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940854	03/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940854	03/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940855	03/03/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940856	03/03/2017	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940856	03/03/2017	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940857	03/03/2017	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940857	03/03/2017	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940858	03/03/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940859	03/03/2017	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940860	03/03/2017	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940861	03/03/2017	548.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940861	03/03/2017	1602.86	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00940862	03/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940864	03/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940864	03/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940865	03/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940867	03/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940868	03/03/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940869	03/03/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940871	03/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940871	03/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940873	03/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940875	03/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940881	03/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940886	03/03/2017	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940887	03/03/2017	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940889	03/03/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940891	03/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940893	03/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940896	03/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940896	03/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940900	03/03/2017	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940902	03/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940903	03/03/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940904	03/03/2017	1145.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940904	03/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940904	03/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940908	03/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940908	03/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940908	03/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940909	03/03/2017	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940912	03/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940914	03/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940914	03/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940914	03/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00940916	03/03/2017	983.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940920	03/03/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940921	03/03/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940921	03/03/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940923	03/03/2017	946.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940925	03/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940927	03/03/2017	666.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00940928	03/03/2017	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940931	03/03/2017	888.31	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940932	03/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940933	03/03/2017	1505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940937	03/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940939	03/03/2017	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940979	03/03/2017	1417.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00940989	03/03/2017	211.57	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00940997	03/03/2017	1678.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00940998	03/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940998	03/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00940998	03/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00941000	03/03/2017	1818.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941001	03/03/2017	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941003	03/03/2017	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941004	03/03/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941004	03/03/2017	1799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941007	03/03/2017	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941008	03/03/2017	1092.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941009	03/03/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941009	03/03/2017	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941010	03/03/2017	2094.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941012	03/03/2017	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941012	03/03/2017	1399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941016	03/03/2017	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941016	03/03/2017	3519.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941019	03/03/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941020	03/03/2017	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941022	03/03/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941022	03/03/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941022	03/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00941023	03/03/2017	301.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941025	03/03/2017	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00941028	03/03/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941028	03/03/2017	1015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941031	03/03/2017	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941034	03/03/2017	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941035	03/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941036	03/03/2017	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941041	03/03/2017	-52.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941041	03/03/2017	684.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941042	03/03/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941043	03/03/2017	2126.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00941045	03/03/2017	366.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941046	03/03/2017	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941047	03/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941048	03/03/2017	7697.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941049	03/03/2017	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941050	03/03/2017	292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941051	03/03/2017	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941051	03/03/2017	1820.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941052	03/03/2017	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941052	03/03/2017	3455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941053	03/03/2017	1039.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941054	03/03/2017	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941058	03/03/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941059	03/03/2017	447.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941061	03/03/2017	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941064	03/03/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941064	03/03/2017	2159.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00941065	03/03/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941065	03/03/2017	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941066	03/03/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941066	03/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941072	03/03/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941072	03/03/2017	424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941074	03/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941074	03/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941074	03/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00941075	03/03/2017	666.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941077	03/03/2017	467.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00941078	03/03/2017	956.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941079	03/03/2017	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941079	03/03/2017	2244.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941080	03/03/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941081	03/03/2017	1746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941083	03/03/2017	1363.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941085	03/03/2017	-41.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941085	03/03/2017	949.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941088	03/03/2017	339.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941089	03/03/2017	2429.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941090	03/03/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941090	03/03/2017	3639.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941091	03/03/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941091	03/03/2017	783.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00941092	03/03/2017	1468.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941093	03/03/2017	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941094	03/03/2017	2972.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941095	03/03/2017	4854.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941097	03/03/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941097	03/03/2017	1012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941098	03/03/2017	543.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941099	03/03/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941099	03/03/2017	2682.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941101	03/03/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941101	03/03/2017	1015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941103	03/03/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941103	03/03/2017	1799.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941104	03/03/2017	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941105	03/03/2017	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941106	03/03/2017	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941106	03/03/2017	1065.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941108	03/03/2017	950.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941109	03/03/2017	1408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941110	03/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941111	03/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941112	03/03/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941112	03/03/2017	470.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941113	03/03/2017	2145.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941114	03/03/2017	365.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00941115	03/03/2017	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941115	03/03/2017	1352.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941116	03/03/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941116	03/03/2017	1348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941118	03/03/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00941121	03/03/2017	342.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941122	03/03/2017	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941123	03/03/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941123	03/03/2017	685.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941125	03/03/2017	1457.00	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941128	03/03/2017	1107.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941130	03/03/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941130	03/03/2017	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941131	03/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941132	03/03/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941132	03/03/2017	1026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941133	03/03/2017	1558.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941137	03/03/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941137	03/03/2017	1153.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941138	03/03/2017	1706.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941141	03/03/2017	440.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00941142	03/03/2017	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941143	03/03/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941143	03/03/2017	848.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941144	03/03/2017	1198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941145	03/03/2017	589.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00941147	03/03/2017	387.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941149	03/03/2017	1314.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941150	03/03/2017	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941150	03/03/2017	2060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941151	03/03/2017	641.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941152	03/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941154	03/03/2017	1920.00	Children`s & Education Serv	Services
Payment to Individual	PAY00941155	03/03/2017	962.09	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941155	03/03/2017	244.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941155	03/03/2017	507.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00941156	03/03/2017	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941157	03/03/2017	2019.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941158	03/03/2017	4602.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941162	03/03/2017	2051.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941163	03/03/2017	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941164	03/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941165	03/03/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941165	03/03/2017	6755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941170	03/03/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941170	03/03/2017	554.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941171	03/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941172	03/03/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941172	03/03/2017	853.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941176	03/03/2017	-244.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941176	03/03/2017	2769.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941177	03/03/2017	1162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941179	03/03/2017	714.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941181	03/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941182	03/03/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941182	03/03/2017	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941183	03/03/2017	349.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941185	03/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941187	03/03/2017	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00941188	03/03/2017	2000.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00941189	03/03/2017	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00941190	03/03/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941190	03/03/2017	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941191	03/03/2017	945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941193	03/03/2017	-30.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941193	03/03/2017	329.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941194	03/03/2017	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941194	03/03/2017	3594.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941195	03/03/2017	1065.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941198	03/03/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941200	03/03/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941200	03/03/2017	3339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941201	03/03/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941201	03/03/2017	2698.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941202	03/03/2017	288.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941203	03/03/2017	531.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941204	03/03/2017	2185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941205	03/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941206	03/03/2017	499.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941208	03/03/2017	382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941209	03/03/2017	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941210	03/03/2017	2018.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941211	03/03/2017	1405.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941214	03/03/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941214	03/03/2017	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941215	03/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941216	03/03/2017	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941217	03/03/2017	499.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941218	03/03/2017	1048.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941222	03/03/2017	5320.00	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941226	03/03/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941226	03/03/2017	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941227	03/03/2017	1106.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941230	03/03/2017	747.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941232	03/03/2017	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941233	03/03/2017	515.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941234	03/03/2017	769.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941235	03/03/2017	5210.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941236	03/03/2017	340.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941238	03/03/2017	1946.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941239	03/03/2017	1900.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941240	03/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941243	03/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941246	03/03/2017	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941247	03/03/2017	215.77	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00941250	03/03/2017	2022.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941251	03/03/2017	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941252	03/03/2017	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941253	03/03/2017	516.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941254	03/03/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941254	03/03/2017	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941255	03/03/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941255	03/03/2017	507.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941256	03/03/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941256	03/03/2017	661.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941257	03/03/2017	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941258	03/03/2017	-43.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941258	03/03/2017	675.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941259	03/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941260	03/03/2017	1570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941261	03/03/2017	2333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941262	03/03/2017	690.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941263	03/03/2017	728.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941265	03/03/2017	154.00	Adult Social Care	Training
Payment to Individual	PAY00941265	03/03/2017	121.00	Central Support and Overheads	Training
Payment to Individual	PAY00941269	03/03/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941269	03/03/2017	942.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00941270	03/03/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941270	03/03/2017	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941272	03/03/2017	376.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941273	03/03/2017	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941278	03/03/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941278	03/03/2017	595.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941280	03/03/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941280	03/03/2017	1839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941285	03/03/2017	1796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941287	03/03/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941287	03/03/2017	1326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941288	03/03/2017	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941288	03/03/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941290	03/03/2017	4945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941291	03/03/2017	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941292	03/03/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941292	03/03/2017	7629.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941293	03/03/2017	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941295	03/03/2017	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941295	03/03/2017	2631.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941296	03/03/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941296	03/03/2017	2622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941297	03/03/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941297	03/03/2017	3392.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941299	03/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941303	03/03/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941303	03/03/2017	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941305	03/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941307	03/03/2017	812.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941308	03/03/2017	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941308	03/03/2017	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941309	03/03/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941309	03/03/2017	646.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941315	03/03/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941317	03/03/2017	2992.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00941318	03/03/2017	681.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941319	03/03/2017	724.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941320	03/03/2017	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941322	03/03/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941322	03/03/2017	1724.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941323	03/03/2017	523.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941324	03/03/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00941325	03/03/2017	-40.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941325	03/03/2017	1872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941327	03/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941329	03/03/2017	549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941330	03/03/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941330	03/03/2017	732.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941331	03/03/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941331	03/03/2017	779.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941332	03/03/2017	300.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00941333	03/03/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941333	03/03/2017	1775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941334	03/03/2017	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941336	03/03/2017	319.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941337	03/03/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941337	03/03/2017	1063.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941338	03/03/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941338	03/03/2017	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941339	03/03/2017	3207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941340	03/03/2017	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941343	03/03/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941344	03/03/2017	1952.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941345	03/03/2017	587.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941346	03/03/2017	783.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00941347	03/03/2017	288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941348	03/03/2017	732.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941349	03/03/2017	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941350	03/03/2017	1008.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941351	03/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941353	03/03/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941353	03/03/2017	3219.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941354	03/03/2017	678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941355	03/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941356	03/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941360	03/03/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941363	03/03/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941363	03/03/2017	1190.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941364	03/03/2017	557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941369	03/03/2017	-32.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941369	03/03/2017	605.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941370	03/03/2017	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941370	03/03/2017	750.20	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941371	03/03/2017	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941372	03/03/2017	270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941373	03/03/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941373	03/03/2017	1190.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941374	03/03/2017	1101.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941376	03/03/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941377	03/03/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941377	03/03/2017	1152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941378	03/03/2017	2097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941382	03/03/2017	732.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941383	03/03/2017	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941384	03/03/2017	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941385	03/03/2017	-560.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941385	03/03/2017	1820.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941388	03/03/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941388	03/03/2017	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941390	03/03/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941392	03/03/2017	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941396	03/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941398	03/03/2017	1523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941400	03/03/2017	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941401	03/03/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941401	03/03/2017	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941402	03/03/2017	1023.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941406	03/03/2017	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941406	03/03/2017	980.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941407	03/03/2017	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941408	03/03/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941408	03/03/2017	640.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941409	03/03/2017	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941410	03/03/2017	591.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941411	03/03/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941411	03/03/2017	457.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941414	03/03/2017	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941415	03/03/2017	2830.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941416	03/03/2017	2431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941417	03/03/2017	299.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941418	03/03/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941418	03/03/2017	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941419	03/03/2017	-180.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941419	03/03/2017	3216.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941421	03/03/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941423	03/03/2017	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941424	03/03/2017	909.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941428	03/03/2017	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941432	03/03/2017	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941433	03/03/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941433	03/03/2017	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941434	03/03/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941435	03/03/2017	973.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941436	03/03/2017	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941436	03/03/2017	2134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941437	03/03/2017	1339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941439	03/03/2017	3590.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941440	03/03/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941440	03/03/2017	1498.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941441	03/03/2017	772.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941442	03/03/2017	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941443	03/03/2017	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941444	03/03/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941444	03/03/2017	1515.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941446	03/03/2017	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941446	03/03/2017	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941448	03/03/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941448	03/03/2017	6696.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941449	03/03/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941450	03/03/2017	360.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00941451	03/03/2017	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941454	03/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00941455	03/03/2017	444.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941455	03/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941455	03/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00941458	03/03/2017	407.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941459	03/03/2017	986.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941460	03/03/2017	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941461	03/03/2017	640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941462	03/03/2017	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941463	03/03/2017	660.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941465	03/03/2017	262.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941466	03/03/2017	-232.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941466	03/03/2017	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941467	03/03/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941467	03/03/2017	1476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941468	03/03/2017	880.00	Central Support and Overheads	Services
Payment to Individual	PAY00941470	03/03/2017	1000.00	Children`s & Education Serv	Training
Payment to Individual	PAY00941471	03/03/2017	3341.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941472	03/03/2017	383.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941474	03/03/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941474	03/03/2017	5500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941475	03/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941477	03/03/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941477	03/03/2017	1926.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941480	03/03/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941480	03/03/2017	2134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941481	03/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941486	03/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941487	03/03/2017	442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941490	03/03/2017	1048.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00941491	03/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941492	03/03/2017	823.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941495	03/03/2017	258.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941497	03/03/2017	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941498	03/03/2017	342.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941500	03/03/2017	724.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941501	03/03/2017	5489.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941502	03/03/2017	1741.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941507	03/03/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941507	03/03/2017	2581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941509	03/03/2017	362.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941510	03/03/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941510	03/03/2017	548.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941511	03/03/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941511	03/03/2017	1228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941512	03/03/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941515	03/03/2017	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941515	03/03/2017	593.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941516	03/03/2017	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941518	03/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941519	03/03/2017	593.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941520	03/03/2017	-332.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941520	03/03/2017	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941522	03/03/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941522	03/03/2017	4734.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941525	03/03/2017	740.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941526	03/03/2017	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941530	03/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941532	03/03/2017	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941534	03/03/2017	1581.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00941537	03/03/2017	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941538	03/03/2017	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941540	03/03/2017	3356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941542	03/03/2017	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941542	03/03/2017	1841.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00941545	03/03/2017	624.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941546	03/03/2017	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941547	03/03/2017	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941549	03/03/2017	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941550	03/03/2017	853.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941553	03/03/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941554	03/03/2017	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941555	03/03/2017	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941556	03/03/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941557	03/03/2017	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941558	03/03/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941558	03/03/2017	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941560	03/03/2017	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941564	03/03/2017	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941567	03/03/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941567	03/03/2017	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941569	03/03/2017	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941569	03/03/2017	1184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941570	03/03/2017	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941570	03/03/2017	1797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941573	03/03/2017	1130.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941574	03/03/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941575	03/03/2017	1070.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00941576	03/03/2017	431.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941580	03/03/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941580	03/03/2017	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941581	03/03/2017	-20.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941581	03/03/2017	532.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941582	03/03/2017	2396.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941583	03/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941584	03/03/2017	578.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941586	03/03/2017	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941588	03/03/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941588	03/03/2017	341.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941589	03/03/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941589	03/03/2017	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941590	03/03/2017	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941590	03/03/2017	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941591	03/03/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941591	03/03/2017	382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941592	03/03/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941593	03/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941596	03/03/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941596	03/03/2017	674.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941598	03/03/2017	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941603	03/03/2017	665.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941604	03/03/2017	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941605	03/03/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941606	03/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941607	03/03/2017	571.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941609	03/03/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941609	03/03/2017	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941610	03/03/2017	1078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941611	03/03/2017	1163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941612	03/03/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941612	03/03/2017	315.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941613	03/03/2017	2418.49	Central Support and Overheads	Services
Payment to Individual	PAY00941614	03/03/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941617	03/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941617	03/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00941620	03/03/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941620	03/03/2017	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00941623	03/03/2017	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00941626	03/03/2017	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941627	03/03/2017	271.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941631	03/03/2017	1876.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941632	03/03/2017	723.40	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941637	03/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941638	03/03/2017	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941639	03/03/2017	1323.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941640	03/03/2017	1303.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941641	03/03/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941641	03/03/2017	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941643	03/03/2017	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941644	03/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941645	03/03/2017	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941646	03/03/2017	539.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941647	03/03/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941649	03/03/2017	531.09	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941650	03/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941651	03/03/2017	932.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941652	03/03/2017	-940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941652	03/03/2017	2533.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941653	03/03/2017	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941654	03/03/2017	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941656	03/03/2017	440.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941657	03/03/2017	724.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00941659	03/03/2017	626.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941660	03/03/2017	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941661	03/03/2017	768.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941663	03/03/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941663	03/03/2017	632.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941665	03/03/2017	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941667	03/03/2017	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941670	03/03/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941671	03/03/2017	624.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941673	03/03/2017	381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941676	03/03/2017	259.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941679	03/03/2017	3686.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941680	03/03/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941680	03/03/2017	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941681	03/03/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941681	03/03/2017	634.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941682	03/03/2017	1332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941683	03/03/2017	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941683	03/03/2017	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941685	03/03/2017	-176.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941685	03/03/2017	849.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941686	03/03/2017	824.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941687	03/03/2017	550.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941688	03/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941691	03/03/2017	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941693	03/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941695	03/03/2017	1296.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941696	03/03/2017	523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941697	03/03/2017	1747.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941698	03/03/2017	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941699	03/03/2017	1337.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941700	03/03/2017	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941701	03/03/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941701	03/03/2017	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941703	03/03/2017	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941707	03/03/2017	822.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941709	03/03/2017	1042.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941710	03/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941713	03/03/2017	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941714	03/03/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941714	03/03/2017	994.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00941716	03/03/2017	631.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941717	03/03/2017	1795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941718	03/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941720	03/03/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941720	03/03/2017	599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941721	03/03/2017	749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941722	03/03/2017	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941723	03/03/2017	-836.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941723	03/03/2017	2550.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941724	03/03/2017	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941724	03/03/2017	462.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00941726	03/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941728	03/03/2017	622.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941730	03/03/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941730	03/03/2017	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941731	03/03/2017	606.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941733	03/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941734	03/03/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941736	03/03/2017	416.00	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941737	03/03/2017	540.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941738	03/03/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941739	03/03/2017	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941739	03/03/2017	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941740	03/03/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941740	03/03/2017	563.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941741	03/03/2017	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941742	03/03/2017	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941743	03/03/2017	715.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00941749	03/03/2017	856.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941751	03/03/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941751	03/03/2017	2588.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00941752	03/03/2017	672.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941753	03/03/2017	748.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941757	03/03/2017	350.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941759	03/03/2017	565.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941760	03/03/2017	1995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941761	03/03/2017	421.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941762	03/03/2017	311.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941764	03/03/2017	269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941765	03/03/2017	746.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941770	03/03/2017	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941771	03/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941773	03/03/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941773	03/03/2017	778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941774	03/03/2017	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941777	03/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941778	03/03/2017	964.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941781	03/03/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941781	03/03/2017	1370.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941786	03/03/2017	1738.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941789	03/03/2017	2620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941792	03/03/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941796	03/03/2017	880.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941797	03/03/2017	938.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00941798	03/03/2017	1046.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941800	03/03/2017	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941802	03/03/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941802	03/03/2017	674.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941803	03/03/2017	508.20	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941806	03/03/2017	367.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941809	03/03/2017	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941809	03/03/2017	910.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00941811	03/03/2017	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941811	03/03/2017	1936.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00941813	03/03/2017	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941816	03/03/2017	2747.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941817	03/03/2017	3760.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00941820	03/03/2017	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941821	03/03/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941822	03/03/2017	-864.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941822	03/03/2017	2784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941823	03/03/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941823	03/03/2017	494.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941824	03/03/2017	388.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941826	03/03/2017	6963.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00941828	03/03/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941828	03/03/2017	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941830	03/03/2017	273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00941832	03/03/2017	411.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00941837	03/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941840	03/03/2017	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941842	03/03/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941842	03/03/2017	486.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00941843	03/03/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941843	03/03/2017	1320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941846	03/03/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941851	03/03/2017	4800.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00941854	03/03/2017	333.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00941855	03/03/2017	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941855	03/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00941857	03/03/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941858	03/03/2017	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941859	03/03/2017	587.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00941863	03/03/2017	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941866	03/03/2017	299.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941867	03/03/2017	1603.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00941869	03/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941872	03/03/2017	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941872	03/03/2017	898.56	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00941873	03/03/2017	624.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941874	03/03/2017	655.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00941876	03/03/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941879	03/03/2017	616.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941880	03/03/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941880	03/03/2017	1858.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00941881	03/03/2017	726.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00941882	03/03/2017	660.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00941886	03/03/2017	-807.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941886	03/03/2017	1089.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00941892	03/03/2017	788.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00941894	03/03/2017	270.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941897	03/03/2017	385.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00941898	03/03/2017	604.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941899	03/03/2017	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941899	03/03/2017	2219.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00941903	03/03/2017	1230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00941904	03/03/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941906	03/03/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00941906	03/03/2017	642.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00941908	03/03/2017	632.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00941910	03/03/2017	2200.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00941926	03/03/2017	4007.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941927	03/03/2017	2010.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941928	03/03/2017	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00941934	03/03/2017	280.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00942051	03/03/2017	2750.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00942054	08/03/2017	2542.50	Children`s & Education Serv	Services
Payment to Individual	PAY00942055	08/03/2017	288.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942056	08/03/2017	3750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00942068	08/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942071	08/03/2017	-452.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942071	08/03/2017	4540.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00942073	08/03/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942073	08/03/2017	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00942077	08/03/2017	1500.00	Central Support and Overheads	Services
Payment to Individual	PAY00942078	08/03/2017	1125.00	Children`s & Education Serv	Services
Payment to Individual	PAY00942084	08/03/2017	-126.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942084	08/03/2017	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00942105	08/03/2017	-92.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00942105	08/03/2017	4921.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00942112	08/03/2017	3046.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00942115	08/03/2017	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942115	08/03/2017	4855.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00942116	08/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942117	08/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942142	08/03/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942142	08/03/2017	1729.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00942143	08/03/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942143	08/03/2017	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00942149	08/03/2017	1500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00942168	08/03/2017	330.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00942170	08/03/2017	1919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00942172	08/03/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942189	08/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942196	08/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942197	08/03/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942198	08/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942208	08/03/2017	1213.33	Children`s & Education Serv	Services
Payment to Individual	PAY00942209	08/03/2017	475.72	Children`s & Education Serv	Salaries
Payment to Individual	PAY00942214	08/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942240	08/03/2017	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942245	08/03/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942245	08/03/2017	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00942246	08/03/2017	1575.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00942247	08/03/2017	1230.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00942300	08/03/2017	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942300	08/03/2017	4322.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00942318	08/03/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942318	08/03/2017	1673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00942340	08/03/2017	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00942344	08/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942349	08/03/2017	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942349	08/03/2017	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00942351	08/03/2017	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942352	08/03/2017	924.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00942354	08/03/2017	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00942355	08/03/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942359	08/03/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942361	08/03/2017	4477.94	Children`s & Education Serv	Salaries

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00942367	08/03/2017	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00942372	08/03/2017	265.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00942373	08/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942381	08/03/2017	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942381	08/03/2017	2930.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00942382	08/03/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942384	08/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942388	08/03/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942390	08/03/2017	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942390	08/03/2017	1134.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00942391	08/03/2017	735.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00942395	08/03/2017	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00942396	08/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942397	08/03/2017	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942405	08/03/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942405	08/03/2017	2049.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00942407	08/03/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942411	08/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942413	08/03/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942413	08/03/2017	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00942414	08/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942417	08/03/2017	4500.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00942428	08/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942430	08/03/2017	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00942431	08/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942432	08/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942437	08/03/2017	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY00942438	08/03/2017	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942440	08/03/2017	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942440	08/03/2017	2744.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00942445	08/03/2017	51.97	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00942445	08/03/2017	33.25	Cultural and Related Serv	Expenses
Payment to Individual	PAY00942445	08/03/2017	71.78	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00942445	08/03/2017	141.65	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00942446	08/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942451	08/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942452	08/03/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942454	08/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942461	08/03/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942462	08/03/2017	423.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00942472	08/03/2017	356.22	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00942480	08/03/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942486	08/03/2017	330.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00942490	08/03/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942498	08/03/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942499	08/03/2017	350.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00942508	08/03/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942508	08/03/2017	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00942509	08/03/2017	2435.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00942511	08/03/2017	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00942516	08/03/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942520	08/03/2017	3835.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00942524	08/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942531	08/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942534	08/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942539	08/03/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942540	08/03/2017	573.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00942547	08/03/2017	262.17	Housing Revenue Account	Expenses
Payment to Individual	PAY00942547	08/03/2017	9.99	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00942547	08/03/2017	20.40	Housing Revenue Account	Public Transport
Payment to Individual	PAY00942548	08/03/2017	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00942551	08/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942553	08/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942554	08/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942557	08/03/2017	690.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00942561	08/03/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942568	08/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942570	08/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942571	08/03/2017	328.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942573	08/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942577	08/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942587	08/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942589	08/03/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942593	08/03/2017	1385.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00942595	08/03/2017	905.00	Children`s & Education Serv	Services
Payment to Individual	PAY00942608	08/03/2017	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942612	08/03/2017	525.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00942617	08/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942623	08/03/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942624	08/03/2017	1575.72	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00942624	08/03/2017	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00942625	08/03/2017	578.12	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00942628	08/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942637	08/03/2017	6455.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942641	08/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942642	08/03/2017	375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942652	08/03/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00942659	08/03/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY00942660	08/03/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942671	08/03/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942671	08/03/2017	1674.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00942676	08/03/2017	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942677	08/03/2017	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942677	08/03/2017	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00942680	08/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942682	08/03/2017	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00942689	08/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942695	08/03/2017	450.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00942697	08/03/2017	255.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00942700	08/03/2017	540.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00942702	08/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942726	08/03/2017	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00942731	08/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942744	08/03/2017	1011.80	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00942766	08/03/2017	2365.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00942768	08/03/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942775	08/03/2017	280.50	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00942795	08/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942796	08/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942798	08/03/2017	256.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942799	08/03/2017	3200.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00942801	08/03/2017	400.00	Highways and Transportation	Miscellaneous Expenses
Payment to Individual	PAY00942803	08/03/2017	497.29	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00942805	08/03/2017	-1096.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942805	08/03/2017	1096.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00942805	08/03/2017	375.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00942807	08/03/2017	369.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00942809	08/03/2017	650.00	Central Services to the Public	Training
Payment to Individual	PAY00942810	08/03/2017	480.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00942813	08/03/2017	411.63	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00942859	08/03/2017	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00942864	08/03/2017	433.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00942871	08/03/2017	691.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942874	08/03/2017	333.80	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY514353	09/03/2017	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY514381	09/03/2017	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942972	10/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942977	10/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942978	10/03/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942979	10/03/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942983	10/03/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00942986	10/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942986	10/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00942987	10/03/2017	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942987	10/03/2017	802.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942988	10/03/2017	1151.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942990	10/03/2017	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942992	10/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00942997	10/03/2017	-2549.58	Adult Social Care	Fees n Charges
Payment to Individual	PAY00942997	10/03/2017	17608.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00943028	10/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943048	10/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943049	10/03/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943058	10/03/2017	265.80	Library Services	Goods for Resale
Payment to Individual	PAY00943062	10/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943076	10/03/2017	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00943079	10/03/2017	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY00943082	10/03/2017	769.93	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00943107	10/03/2017	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943123	10/03/2017	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943145	10/03/2017	2730.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00943150	10/03/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943157	10/03/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943169	10/03/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943171	10/03/2017	579.75	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00943181	10/03/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943185	10/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943210	10/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943210	10/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943211	10/03/2017	339.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00943212	10/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943213	10/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943213	10/03/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943213	10/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943214	10/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943215	10/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943216	10/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943216	10/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943218	10/03/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943219	10/03/2017	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943219	10/03/2017	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943220	10/03/2017	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943220	10/03/2017	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943221	10/03/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943222	10/03/2017	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943223	10/03/2017	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943224	10/03/2017	256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943224	10/03/2017	748.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943225	10/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943227	10/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943227	10/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943228	10/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943230	10/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943231	10/03/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943232	10/03/2017	754.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943233	10/03/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943235	10/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943235	10/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943237	10/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943239	10/03/2017	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943245	10/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943250	10/03/2017	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943251	10/03/2017	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943253	10/03/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943255	10/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943257	10/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943260	10/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943260	10/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943264	10/03/2017	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943266	10/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00943267	10/03/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943268	10/03/2017	905.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943268	10/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943268	10/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943272	10/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943272	10/03/2017	-200.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943273	10/03/2017	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943276	10/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943278	10/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943278	10/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943278	10/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943280	10/03/2017	888.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943284	10/03/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943285	10/03/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943285	10/03/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943287	10/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943289	10/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943291	10/03/2017	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943292	10/03/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943295	10/03/2017	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943296	10/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943297	10/03/2017	1505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943301	10/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943303	10/03/2017	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943366	10/03/2017	-16.11	Adult Social Care	Fees n Charges
Payment to Individual	PAY00943366	10/03/2017	21021.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00943418	10/03/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943446	10/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943446	10/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943446	10/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943450	10/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943452	10/03/2017	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943457	10/03/2017	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943458	10/03/2017	1092.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943460	10/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943461	10/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943464	10/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943466	10/03/2017	786.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943467	10/03/2017	601.97	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943468	10/03/2017	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00943470	10/03/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943470	10/03/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943470	10/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943471	10/03/2017	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943474	10/03/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943479	10/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943482	10/03/2017	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943484	10/03/2017	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943485	10/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943488	10/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943489	10/03/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943492	10/03/2017	2700.00	Cultural and Related Serv	Services
Payment to Individual	PAY00943493	10/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943495	10/03/2017	366.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943496	10/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943497	10/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943499	10/03/2017	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943501	10/03/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943502	10/03/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943506	10/03/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943506	10/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943509	10/03/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943517	10/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943517	10/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943517	10/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943519	10/03/2017	5330.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00943520	10/03/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943522	10/03/2017	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943527	10/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943530	10/03/2017	339.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943532	10/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943539	10/03/2017	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943540	10/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943541	10/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943544	10/03/2017	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943546	10/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943547	10/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943548	10/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943554	10/03/2017	1699.50	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00943557	10/03/2017	368.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00943561	10/03/2017	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943564	10/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943566	10/03/2017	570.78	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00943568	10/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943569	10/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943571	10/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943571	10/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943571	10/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943572	10/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943576	10/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943578	10/03/2017	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943579	10/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943581	10/03/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943584	10/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943586	10/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943587	10/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943594	10/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943596	10/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943598	10/03/2017	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00943599	10/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943603	10/03/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943605	10/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943607	10/03/2017	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943611	10/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943612	10/03/2017	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943613	10/03/2017	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943614	10/03/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943622	10/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943625	10/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943628	10/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943631	10/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943632	10/03/2017	307.40	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00943636	10/03/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943638	10/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943639	10/03/2017	1548.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943641	10/03/2017	887.00	Adult Social Care	Training
Payment to Individual	PAY00943641	10/03/2017	918.00	Central Support and Overheads	Training
Payment to Individual	PAY00943642	10/03/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943648	10/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943650	10/03/2017	581.14	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00943652	10/03/2017	424.87	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00943655	10/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943657	10/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943661	10/03/2017	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943665	10/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943668	10/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943671	10/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943675	10/03/2017	949.63	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00943677	10/03/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943679	10/03/2017	1663.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00943680	10/03/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943682	10/03/2017	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943683	10/03/2017	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943684	10/03/2017	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943685	10/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943686	10/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943691	10/03/2017	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943692	10/03/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943693	10/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943694	10/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943697	10/03/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943698	10/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943699	10/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943702	10/03/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943709	10/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943710	10/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943711	10/03/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943712	10/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943715	10/03/2017	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943716	10/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943720	10/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943722	10/03/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943723	10/03/2017	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943724	10/03/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943728	10/03/2017	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943729	10/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943730	10/03/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943731	10/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943733	10/03/2017	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943734	10/03/2017	575.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00943736	10/03/2017	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00943738	10/03/2017	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943740	10/03/2017	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943742	10/03/2017	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943744	10/03/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00943747	10/03/2017	704.97	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943748	10/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943752	10/03/2017	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943756	10/03/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943758	10/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943768	10/03/2017	410.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943770	10/03/2017	45.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943770	10/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943770	10/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943774	10/03/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943778	10/03/2017	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00943786	10/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943789	10/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943792	10/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943796	10/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943800	10/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943801	10/03/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943808	10/03/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943811	10/03/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943813	10/03/2017	300.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00943816	10/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943818	10/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943821	10/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943827	10/03/2017	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943828	10/03/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943832	10/03/2017	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943833	10/03/2017	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943835	10/03/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943842	10/03/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943843	10/03/2017	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943845	10/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943846	10/03/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943847	10/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943848	10/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943850	10/03/2017	387.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00943856	10/03/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943858	10/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943861	10/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943864	10/03/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943865	10/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943870	10/03/2017	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943874	10/03/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943875	10/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943878	10/03/2017	354.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943880	10/03/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943883	10/03/2017	4125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943884	10/03/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943886	10/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943886	10/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943897	10/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943898	10/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943899	10/03/2017	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943902	10/03/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943904	10/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943905	10/03/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943908	10/03/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943909	10/03/2017	3200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00943916	10/03/2017	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943918	10/03/2017	1007.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943921	10/03/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00943924	10/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943927	10/03/2017	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943928	10/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943932	10/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943933	10/03/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943934	10/03/2017	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943938	10/03/2017	822.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943940	10/03/2017	1042.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943941	10/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943942	10/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943943	10/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943944	10/03/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943948	10/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943950	10/03/2017	606.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943952	10/03/2017	374.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00943953	10/03/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943956	10/03/2017	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943958	10/03/2017	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943961	10/03/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943971	10/03/2017	672.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943972	10/03/2017	748.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943976	10/03/2017	311.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943982	10/03/2017	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00943983	10/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943984	10/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00943985	10/03/2017	357.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00943986	10/03/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00943989	10/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944000	10/03/2017	680.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00944002	10/03/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944004	10/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944011	10/03/2017	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944015	10/03/2017	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944016	10/03/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944018	10/03/2017	630.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944024	10/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944028	10/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944029	10/03/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944032	10/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944034	10/03/2017	1200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00944035	10/03/2017	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944035	10/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00944037	10/03/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944038	10/03/2017	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944045	10/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944051	10/03/2017	525.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00944053	10/03/2017	280.00	Adult Social Care	Training
Payment to Individual	PAY00944053	10/03/2017	220.00	Central Support and Overheads	Training
Payment to Individual	PAY00944056	10/03/2017	849.75	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00944059	10/03/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944063	10/03/2017	6090.00	Adult Social Care	Services
Payment to Individual	PAY00944064	10/03/2017	1350.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00944067	10/03/2017	409.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944069	10/03/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944071	10/03/2017	5966.00	Planning and Development	Salaries

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00944076	10/03/2017	285.00	Central Services to the Public	Equip't Furniture n Materials
Payment to Individual	PAY00944077	10/03/2017	487.71	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00944078	10/03/2017	416.86	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00944082	10/03/2017	442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00944083	10/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944084	10/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944085	10/03/2017	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944088	10/03/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00944089	10/03/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00944090	10/03/2017	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00944132	10/03/2017	1046.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944136	10/03/2017	290.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00944224	10/03/2017	1150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944231	15/03/2017	352.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944235	15/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944236	15/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944238	15/03/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944244	15/03/2017	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY00944248	15/03/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944261	15/03/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944267	15/03/2017	499.69	Adult Social Care	Other Establishments
Payment to Individual	PAY00944269	15/03/2017	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944271	15/03/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944287	15/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944312	15/03/2017	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944316	15/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944319	15/03/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944338	15/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944342	15/03/2017	520.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00944359	15/03/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944360	15/03/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944363	15/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944364	15/03/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944369	15/03/2017	3170.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00944371	15/03/2017	776.10	Children`s & Education Serv	Salaries
Payment to Individual	PAY00944399	15/03/2017	100.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00944399	15/03/2017	1918.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00944399	15/03/2017	2800.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00944399	15/03/2017	225.00	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY00944469	15/03/2017	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00944472	15/03/2017	279.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00944473	15/03/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944474	15/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944477	15/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944481	15/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944482	15/03/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944484	15/03/2017	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944485	15/03/2017	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00944488	15/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944491	15/03/2017	2170.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00944493	15/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944494	15/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944500	15/03/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944504	15/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944505	15/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944507	15/03/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944508	15/03/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944509	15/03/2017	2520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944512	15/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944517	15/03/2017	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944529	15/03/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944530	15/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944532	15/03/2017	700.00	Children`s & Education Serv	Services
Payment to Individual	PAY00944537	15/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944539	15/03/2017	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00944540	15/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944542	15/03/2017	322.80	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00944548	15/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944551	15/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944552	15/03/2017	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00944555	15/03/2017	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00944559	15/03/2017	308.19	Cultural and Related Serv	Services
Payment to Individual	PAY00944560	15/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944562	15/03/2017	151.22	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00944562	15/03/2017	58.30	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00944562	15/03/2017	30.90	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00944562	15/03/2017	230.84	Cultural and Related Serv	Services
Payment to Individual	PAY00944562	15/03/2017	51.70	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00944566	15/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944567	15/03/2017	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00944568	15/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944570	15/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944573	15/03/2017	540.00	Children`s & Education Serv	Training
Payment to Individual	PAY00944574	15/03/2017	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944576	15/03/2017	275.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00944577	15/03/2017	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944580	15/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944583	15/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944587	15/03/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944591	15/03/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944592	15/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944595	15/03/2017	-104.93	Housing General Fund	Fees n Charges
Payment to Individual	PAY00944595	15/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944599	15/03/2017	733.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944605	15/03/2017	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944607	15/03/2017	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944618	15/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944621	15/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944627	15/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944639	15/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944640	15/03/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944644	15/03/2017	315.62	Housing General Fund	Rents Payable
Payment to Individual	PAY00944644	15/03/2017	470.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00944646	15/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944648	15/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944651	15/03/2017	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944652	15/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944659	15/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944662	15/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944663	15/03/2017	350.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00944667	15/03/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944670	15/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944673	15/03/2017	21.37	Housing General Fund	Rents Payable
Payment to Individual	PAY00944673	15/03/2017	1000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00944675	15/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944678	15/03/2017	428.40	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00944682	15/03/2017	551.51	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00944686	15/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944695	15/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944699	15/03/2017	390.00	Children`s & Education Serv	Salaries

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00944703	15/03/2017	278.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00944718	15/03/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944729	15/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944736	15/03/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944746	15/03/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00944751	15/03/2017	4445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944757	15/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944763	15/03/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944764	15/03/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00944770	15/03/2017	682.60	Library Services	Goods for Resale
Payment to Individual	PAY00944772	15/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944774	15/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944779	15/03/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944781	15/03/2017	929.41	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00944791	15/03/2017	805.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944797	15/03/2017	260.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00944806	15/03/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944809	15/03/2017	710.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00944815	15/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944833	15/03/2017	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00944835	15/03/2017	1350.00	Central Support and Overheads	Services
Payment to Individual	PAY00944859	15/03/2017	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944873	15/03/2017	3901.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00944874	15/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944875	15/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00944909	15/03/2017	2150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00944910	15/03/2017	1706.75	Children`s & Education Serv	Training
Payment to Individual	PAY00944912	15/03/2017	570.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00944913	15/03/2017	2890.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00944916	15/03/2017	925.00	Children`s & Education Serv	Training
Payment to Individual	PAY00944917	15/03/2017	373.92	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00944973	15/03/2017	1171.82	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY00944974	15/03/2017	5000.00	Planning and Development	Grants n Subscriptions
Payment to Individual	PAY00945104	15/03/2017	35920.01	Adult Social Care	Fees n Charges
Payment to Individual	PAY00945105	15/03/2017	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00945106	15/03/2017	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00945108	15/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY514408	16/03/2017	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY514428	16/03/2017	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY514436	16/03/2017	855.00	Children`s & Education Serv	Salaries

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00945112	17/03/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945113	17/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945115	17/03/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945116	17/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945118	17/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945118	17/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945119	17/03/2017	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945119	17/03/2017	802.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945120	17/03/2017	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945122	17/03/2017	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945124	17/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945125	17/03/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945150	17/03/2017	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945157	17/03/2017	1800.00	Adult Social Care	Training
Payment to Individual	PAY00945177	17/03/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945180	17/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945186	17/03/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945189	17/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945190	17/03/2017	605.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00945190	17/03/2017	200.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00945197	17/03/2017	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945199	17/03/2017	714.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945211	17/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945225	17/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945226	17/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945231	17/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945231	17/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945232	17/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945233	17/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945234	17/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945234	17/03/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945234	17/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945235	17/03/2017	403.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945236	17/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945236	17/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945237	17/03/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945238	17/03/2017	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945238	17/03/2017	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945239	17/03/2017	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945239	17/03/2017	508.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00945240	17/03/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945241	17/03/2017	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945242	17/03/2017	408.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945243	17/03/2017	256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945243	17/03/2017	748.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945244	17/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945246	17/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945246	17/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945247	17/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945249	17/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945250	17/03/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945252	17/03/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945254	17/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945254	17/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945256	17/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945258	17/03/2017	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945264	17/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945269	17/03/2017	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945270	17/03/2017	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945272	17/03/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945274	17/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945276	17/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945279	17/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945279	17/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945283	17/03/2017	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945285	17/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945286	17/03/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945287	17/03/2017	1947.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945287	17/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945287	17/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945291	17/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945291	17/03/2017	-128.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945291	17/03/2017	-67.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945292	17/03/2017	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945295	17/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945297	17/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945297	17/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945297	17/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945299	17/03/2017	741.22	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945299	17/03/2017	64.29	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00945299	17/03/2017	133.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945303	17/03/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945304	17/03/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945304	17/03/2017	268.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945306	17/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945308	17/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945310	17/03/2017	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945311	17/03/2017	694.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945314	17/03/2017	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945315	17/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945316	17/03/2017	1505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945320	17/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945322	17/03/2017	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945380	17/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945380	17/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945380	17/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945382	17/03/2017	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945383	17/03/2017	1092.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945386	17/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945388	17/03/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945389	17/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945390	17/03/2017	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945391	17/03/2017	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945393	17/03/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945393	17/03/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945393	17/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945398	17/03/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945401	17/03/2017	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945403	17/03/2017	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945404	17/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945407	17/03/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945409	17/03/2017	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945410	17/03/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945411	17/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945412	17/03/2017	366.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945413	17/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945414	17/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945415	17/03/2017	1232.88	Housing General Fund	Rents Payable
Payment to Individual	PAY00945417	17/03/2017	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945418	17/03/2017	1175.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00945419	17/03/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945422	17/03/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945422	17/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945425	17/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945425	17/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945425	17/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945428	17/03/2017	414.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00945429	17/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945430	17/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945431	17/03/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945437	17/03/2017	339.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945444	17/03/2017	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945445	17/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945447	17/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945449	17/03/2017	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945450	17/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945451	17/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945452	17/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945455	17/03/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00945457	17/03/2017	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945460	17/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945461	17/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945462	17/03/2017	1250.00	Central Support and Overheads	Services
Payment to Individual	PAY00945463	17/03/2017	4150.00	Children`s & Education Serv	Services
Payment to Individual	PAY00945464	17/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945466	17/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945467	17/03/2017	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945470	17/03/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945471	17/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945472	17/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945474	17/03/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00945475	17/03/2017	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945475	17/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945475	17/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945479	17/03/2017	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945480	17/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945484	17/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945486	17/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945488	17/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945490	17/03/2017	444.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00945493	17/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945495	17/03/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945497	17/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945499	17/03/2017	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945502	17/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945503	17/03/2017	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945505	17/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945507	17/03/2017	484.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945508	17/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945513	17/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945514	17/03/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945516	17/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945517	17/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945518	17/03/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945521	17/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945524	17/03/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945525	17/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945527	17/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945528	17/03/2017	1548.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945533	17/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945534	17/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945540	17/03/2017	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945541	17/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945544	17/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945549	17/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945552	17/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945553	17/03/2017	326.13	Cultural and Related Serv	Services
Payment to Individual	PAY00945555	17/03/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945556	17/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945557	17/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945558	17/03/2017	1150.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00945559	17/03/2017	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945560	17/03/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945561	17/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945563	17/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945564	17/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945567	17/03/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945569	17/03/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00945575	17/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945576	17/03/2017	250.85	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00945579	17/03/2017	687.93	Adult Social Care	Other Establishments
Payment to Individual	PAY00945580	17/03/2017	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945582	17/03/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945584	17/03/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945585	17/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945586	17/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945589	17/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945590	17/03/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945592	17/03/2017	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945594	17/03/2017	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945596	17/03/2017	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945598	17/03/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945601	17/03/2017	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945602	17/03/2017	412.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945606	17/03/2017	1620.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00945607	17/03/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945608	17/03/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945612	17/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945614	17/03/2017	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00945619	17/03/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945620	17/03/2017	360.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00945622	17/03/2017	229.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945622	17/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945622	17/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945627	17/03/2017	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00945630	17/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945632	17/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945634	17/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945635	17/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945636	17/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945643	17/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945644	17/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945646	17/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945647	17/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945653	17/03/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945656	17/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945659	17/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945661	17/03/2017	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945662	17/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945664	17/03/2017	694.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00945665	17/03/2017	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945669	17/03/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945670	17/03/2017	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945672	17/03/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945673	17/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945674	17/03/2017	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945679	17/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945680	17/03/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945682	17/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945683	17/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945684	17/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945685	17/03/2017	447.83	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945686	17/03/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945687	17/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945691	17/03/2017	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945693	17/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945695	17/03/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945696	17/03/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945697	17/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945698	17/03/2017	346.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945701	17/03/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945703	17/03/2017	1890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945705	17/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945705	17/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945708	17/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945712	17/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945715	17/03/2017	167.80	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00945715	17/03/2017	1099.60	Cultural and Related Serv	Services
Payment to Individual	PAY00945716	17/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945717	17/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945718	17/03/2017	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945720	17/03/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945722	17/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945725	17/03/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945727	17/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945730	17/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945731	17/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945732	17/03/2017	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945736	17/03/2017	732.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945738	17/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00945740	17/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945743	17/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945745	17/03/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945746	17/03/2017	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945747	17/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945752	17/03/2017	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945757	17/03/2017	822.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945759	17/03/2017	1042.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945760	17/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945761	17/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945762	17/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945765	17/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945767	17/03/2017	606.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945768	17/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945769	17/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945770	17/03/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945774	17/03/2017	250.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00945775	17/03/2017	480.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00945777	17/03/2017	635.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00945781	17/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945784	17/03/2017	1303.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945786	17/03/2017	672.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945792	17/03/2017	311.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945794	17/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945799	17/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945802	17/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945804	17/03/2017	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945812	17/03/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945813	17/03/2017	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945815	17/03/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945817	17/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945818	17/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945821	17/03/2017	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945824	17/03/2017	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945828	17/03/2017	325.00	Central Support and Overheads	Training
Payment to Individual	PAY00945829	17/03/2017	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945830	17/03/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945831	17/03/2017	320.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00945839	17/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945840	17/03/2017	752.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00945846	17/03/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945849	17/03/2017	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945849	17/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945851	17/03/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945852	17/03/2017	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945857	17/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945860	17/03/2017	280.00	Adult Social Care	Training
Payment to Individual	PAY00945860	17/03/2017	220.00	Central Support and Overheads	Training
Payment to Individual	PAY00945864	17/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945866	17/03/2017	7500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00945869	17/03/2017	249.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00945870	17/03/2017	840.00	Cultural and Related Serv	Grants n Subscriptions
Payment to Individual	PAY00945873	17/03/2017	3880.00	Adult Social Care	Training
Payment to Individual	PAY00945874	17/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945875	17/03/2017	480.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00945876	17/03/2017	1625.00	Cultural and Related Serv	Services
Payment to Individual	PAY00945877	17/03/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945886	17/03/2017	300.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00945888	17/03/2017	297.00	Public Health	Other Establishments
Payment to Individual	PAY00945889	17/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945890	17/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945891	17/03/2017	1416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00945893	17/03/2017	1375.00	Cultural and Related Serv	Services
Payment to Individual	PAY00945894	17/03/2017	260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00945896	17/03/2017	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00945897	17/03/2017	4260.00	Corporate Income & Expenditure	Departmental Administration
Payment to Individual	PAY00945900	17/03/2017	3300.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00945908	17/03/2017	5328.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00945941	22/03/2017	2800.00	Adult Social Care	Training
Payment to Individual	PAY00945951	22/03/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945952	22/03/2017	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00945953	22/03/2017	1069.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00945955	22/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00945963	22/03/2017	1075.00	Children`s & Education Serv	Services
Payment to Individual	PAY00946010	22/03/2017	1990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946045	22/03/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946065	22/03/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946075	22/03/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946077	22/03/2017	646.96	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00946084	22/03/2017	3770.00	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00946086	22/03/2017	1040.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00946090	22/03/2017	685.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00946101	22/03/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946102	22/03/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946103	22/03/2017	4000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00946110	22/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946114	22/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946122	22/03/2017	3640.00	Housing General Fund	Services
Payment to Individual	PAY00946132	22/03/2017	3000.00	Non-BHC Organisations	Services
Payment to Individual	PAY00946139	22/03/2017	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00946139	22/03/2017	782.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00946142	22/03/2017	580.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00946182	22/03/2017	-2861.73	Adult Social Care	Fees n Charges
Payment to Individual	PAY00946182	22/03/2017	3645.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00946213	22/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946229	22/03/2017	1200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00946233	22/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946235	22/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946236	22/03/2017	351.00	Central Support and Overheads	Services
Payment to Individual	PAY00946240	22/03/2017	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00946244	22/03/2017	672.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00946249	22/03/2017	1087.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY00946253	22/03/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946260	22/03/2017	285.00	Adult Social Care	Repair Maint n Alterations
Payment to Individual	PAY00946262	22/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946264	22/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946266	22/03/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946267	22/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946270	22/03/2017	2470.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00946275	22/03/2017	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946282	22/03/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946283	22/03/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946288	22/03/2017	1060.00	Children`s & Education Serv	Services
Payment to Individual	PAY00946289	22/03/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946292	22/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946295	22/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946299	22/03/2017	238.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00946300	22/03/2017	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00946303	22/03/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946310	22/03/2017	271.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00946313	22/03/2017	940.00	Children`s & Education Serv	Services
Payment to Individual	PAY00946314	22/03/2017	996.03	Cultural and Related Serv	Services
Payment to Individual	PAY00946315	22/03/2017	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00946318	22/03/2017	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946319	22/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946322	22/03/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946324	22/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946340	22/03/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946341	22/03/2017	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946345	22/03/2017	9250.00	Central Support and Overheads	Training
Payment to Individual	PAY00946348	22/03/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946358	22/03/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946368	22/03/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946385	22/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946386	22/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946390	22/03/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946391	22/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946399	22/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946400	22/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946410	22/03/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946418	22/03/2017	361.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946420	22/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946424	22/03/2017	550.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946428	22/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946429	22/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946438	22/03/2017	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946439	22/03/2017	741.90	Children`s & Education Serv	Salaries
Payment to Individual	PAY00946472	22/03/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946489	22/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946490	22/03/2017	750.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00946497	22/03/2017	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946499	22/03/2017	915.40	Children`s & Education Serv	Salaries
Payment to Individual	PAY00946500	22/03/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946504	22/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946507	22/03/2017	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946510	22/03/2017	285.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00946511	22/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946514	22/03/2017	4275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946518	22/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946519	22/03/2017	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00946529	22/03/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946537	22/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946538	22/03/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00946545	22/03/2017	309.94	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00946547	22/03/2017	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946550	22/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946552	22/03/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946553	22/03/2017	660.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00946553	22/03/2017	660.00	Central Support and Overheads	Services
Payment to Individual	PAY00946559	22/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946565	22/03/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946574	22/03/2017	263.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946575	22/03/2017	450.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00946583	22/03/2017	251.95	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00946589	22/03/2017	1290.50	Children`s & Education Serv	Services
Payment to Individual	PAY00946592	22/03/2017	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00946605	22/03/2017	1200.00	Planning and Development	Grants n Subscriptions
Payment to Individual	PAY00946615	22/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946627	22/03/2017	1081.79	Non I&E	New Construction n Conversion
Payment to Individual	PAY00946628	22/03/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946632	22/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946641	22/03/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946643	22/03/2017	450.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00946644	22/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946649	22/03/2017	465.03	Adult Social Care	Other Establishments
Payment to Individual	PAY00946650	22/03/2017	36.95	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00946650	22/03/2017	864.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00946656	22/03/2017	98237.50	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00946668	22/03/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946669	22/03/2017	998.53	Planning and Development	Services
Payment to Individual	PAY00946674	22/03/2017	486.80	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00946680	22/03/2017	250.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00946681	22/03/2017	360.00	Central Support and Overheads	Training
Payment to Individual	PAY00946688	22/03/2017	566.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00946740	22/03/2017	3670.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00946747	22/03/2017	980.21	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00946868	22/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY514442	23/03/2017	1549.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY514446	23/03/2017	300.00	Planning and Development	Fees n Charges
Payment to Individual	PAY514451	23/03/2017	385.00	Planning and Development	Fees n Charges

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY514452	23/03/2017	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY514453	23/03/2017	386.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY514482	23/03/2017	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946881	24/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946883	24/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946888	24/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946889	24/03/2017	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946891	24/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946893	24/03/2017	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946893	24/03/2017	802.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946894	24/03/2017	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946896	24/03/2017	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946898	24/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00946929	24/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946930	24/03/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946964	24/03/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946983	24/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946993	24/03/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946996	24/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00946999	24/03/2017	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947005	24/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947030	24/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947036	24/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947036	24/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947037	24/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947038	24/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947039	24/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947039	24/03/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947039	24/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947040	24/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947041	24/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947041	24/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947042	24/03/2017	1026.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947043	24/03/2017	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947043	24/03/2017	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947044	24/03/2017	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947044	24/03/2017	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947045	24/03/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947046	24/03/2017	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947047	24/03/2017	256.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00947047	24/03/2017	748.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947048	24/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947050	24/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947050	24/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947051	24/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947053	24/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947054	24/03/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947057	24/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947057	24/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947059	24/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947061	24/03/2017	368.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947067	24/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947072	24/03/2017	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947073	24/03/2017	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947075	24/03/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947077	24/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947079	24/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947082	24/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947082	24/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947086	24/03/2017	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947088	24/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947089	24/03/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947090	24/03/2017	905.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947090	24/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947090	24/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947094	24/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947095	24/03/2017	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947098	24/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947100	24/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947100	24/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947100	24/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947102	24/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947102	24/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947102	24/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947106	24/03/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947107	24/03/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947107	24/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947109	24/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947111	24/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947113	24/03/2017	666.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00947114	24/03/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947117	24/03/2017	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947118	24/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947119	24/03/2017	1649.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947123	24/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947125	24/03/2017	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947183	24/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947210	24/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947210	24/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947210	24/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947216	24/03/2017	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947217	24/03/2017	1092.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947224	24/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947225	24/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947226	24/03/2017	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947227	24/03/2017	282.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00947228	24/03/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947228	24/03/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947228	24/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947230	24/03/2017	550.00	Children`s & Education Serv	Services
Payment to Individual	PAY00947231	24/03/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947233	24/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947236	24/03/2017	1456.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00947237	24/03/2017	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947239	24/03/2017	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947240	24/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947242	24/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947243	24/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947244	24/03/2017	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947245	24/03/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947246	24/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947248	24/03/2017	366.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947250	24/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947251	24/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947252	24/03/2017	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947252	24/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947253	24/03/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947255	24/03/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947256	24/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947258	24/03/2017	331.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00947259	24/03/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947261	24/03/2017	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947262	24/03/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947262	24/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947263	24/03/2017	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947264	24/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947269	24/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947270	24/03/2017	843.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947270	24/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947270	24/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947271	24/03/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947272	24/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947274	24/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947276	24/03/2017	339.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947278	24/03/2017	1800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00947279	24/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947281	24/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947282	24/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947283	24/03/2017	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947285	24/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947287	24/03/2017	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947288	24/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947289	24/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947292	24/03/2017	1225.00	Children`s & Education Serv	Services
Payment to Individual	PAY00947293	24/03/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947295	24/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947296	24/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947299	24/03/2017	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947300	24/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947302	24/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947304	24/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947305	24/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947307	24/03/2017	259.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947307	24/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947307	24/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947309	24/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947314	24/03/2017	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947315	24/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947320	24/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947321	24/03/2017	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00947322	24/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947324	24/03/2017	1900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00947326	24/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947327	24/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947330	24/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947332	24/03/2017	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00947333	24/03/2017	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00947334	24/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947335	24/03/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947337	24/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947338	24/03/2017	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947339	24/03/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947342	24/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947343	24/03/2017	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947344	24/03/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947352	24/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947353	24/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947357	24/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947359	24/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947364	24/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947365	24/03/2017	1779.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947368	24/03/2017	156.00	Adult Social Care	Training
Payment to Individual	PAY00947368	24/03/2017	119.00	Central Support and Overheads	Training
Payment to Individual	PAY00947372	24/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947374	24/03/2017	332.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947382	24/03/2017	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947384	24/03/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947385	24/03/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947388	24/03/2017	926.26	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947392	24/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947396	24/03/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947397	24/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947401	24/03/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947403	24/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947405	24/03/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947406	24/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947407	24/03/2017	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947408	24/03/2017	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947410	24/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947411	24/03/2017	264.14	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00947412	24/03/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947414	24/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947415	24/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947419	24/03/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947422	24/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947423	24/03/2017	5000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00947429	24/03/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947433	24/03/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947434	24/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947437	24/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947438	24/03/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947439	24/03/2017	3050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947440	24/03/2017	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947443	24/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947445	24/03/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947448	24/03/2017	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947450	24/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947451	24/03/2017	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947454	24/03/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947455	24/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947457	24/03/2017	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947462	24/03/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947464	24/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947465	24/03/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947470	24/03/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947472	24/03/2017	144.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947472	24/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947472	24/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947476	24/03/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947477	24/03/2017	2700.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00947478	24/03/2017	770.00	Central Support and Overheads	Services
Payment to Individual	PAY00947482	24/03/2017	1150.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947484	24/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947485	24/03/2017	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947489	24/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947494	24/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947501	24/03/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947504	24/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947505	24/03/2017	1350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00947512	24/03/2017	406.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00947515	24/03/2017	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947518	24/03/2017	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947519	24/03/2017	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947521	24/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947524	24/03/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947525	24/03/2017	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947526	24/03/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947527	24/03/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947528	24/03/2017	1935.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947533	24/03/2017	310.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00947536	24/03/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947537	24/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947538	24/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947541	24/03/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947542	24/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947547	24/03/2017	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947550	24/03/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947551	24/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947552	24/03/2017	760.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947554	24/03/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947556	24/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947558	24/03/2017	1337.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947558	24/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947561	24/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947568	24/03/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947570	24/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947571	24/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947572	24/03/2017	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947573	24/03/2017	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947575	24/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947576	24/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947581	24/03/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947588	24/03/2017	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947591	24/03/2017	732.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947593	24/03/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00947596	24/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947598	24/03/2017	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947599	24/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947601	24/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947602	24/03/2017	1017.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00947605	24/03/2017	822.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947607	24/03/2017	1042.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947608	24/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947609	24/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947612	24/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947614	24/03/2017	606.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947617	24/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947618	24/03/2017	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947619	24/03/2017	811.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947631	24/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947632	24/03/2017	672.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947638	24/03/2017	311.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947640	24/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947644	24/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947645	24/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947648	24/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947658	24/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947661	24/03/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947662	24/03/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947666	24/03/2017	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947669	24/03/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947673	24/03/2017	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947676	24/03/2017	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00947679	24/03/2017	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947680	24/03/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947681	24/03/2017	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00947684	24/03/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947688	24/03/2017	625.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947689	24/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947694	24/03/2017	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947696	24/03/2017	694.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947699	24/03/2017	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947702	24/03/2017	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947702	24/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00947704	24/03/2017	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947705	24/03/2017	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947708	24/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947719	24/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947721	24/03/2017	1800.00	Adult Social Care	Training
Payment to Individual	PAY00947724	24/03/2017	412.00	Cultural and Related Serv	Services

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00947727	24/03/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947729	24/03/2017	6072.95	Planning and Development	Salaries
Payment to Individual	PAY00947732	24/03/2017	3000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00947737	24/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947741	24/03/2017	730.00	Public Health	Other Establishments
Payment to Individual	PAY00947742	24/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947743	24/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947744	24/03/2017	516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947747	24/03/2017	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00947794	24/03/2017	472.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00947866	29/03/2017	3582.00	Adult Social Care	Services
Payment to Individual	PAY00947873	29/03/2017	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947881	29/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947891	29/03/2017	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00947909	29/03/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947911	29/03/2017	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00947935	29/03/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947954	29/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00947962	29/03/2017	252.50	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00947976	29/03/2017	431.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00947991	29/03/2017	1109.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00948010	29/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948011	29/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948012	29/03/2017	1919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00948013	29/03/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00948024	29/03/2017	835.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00948025	29/03/2017	1692.40	Environment & Regulatory Serv	Services
Payment to Individual	PAY00948030	29/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948032	29/03/2017	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00948039	29/03/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00948043	29/03/2017	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00948046	29/03/2017	729.50	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00948089	29/03/2017	163.09	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00948089	29/03/2017	21.94	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00948089	29/03/2017	60.60	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00948091	29/03/2017	3750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00948104	29/03/2017	170.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00948104	29/03/2017	250.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00948110	29/03/2017	17000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00948188	29/03/2017	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00948207	29/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948212	29/03/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948218	29/03/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948220	29/03/2017	5833.00	Housing General Fund	Supporting People
Payment to Individual	PAY00948222	29/03/2017	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00948223	29/03/2017	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948227	29/03/2017	1373.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00948227	29/03/2017	952.00	Children`s & Education Serv	Services
Payment to Individual	PAY00948229	29/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948230	29/03/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948235	29/03/2017	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00948236	29/03/2017	5000.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00948237	29/03/2017	415.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00948238	29/03/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948240	29/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948241	29/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948242	29/03/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948251	29/03/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948254	29/03/2017	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00948256	29/03/2017	1520.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00948257	29/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948258	29/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948264	29/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948265	29/03/2017	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00948267	29/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948271	29/03/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948276	29/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948277	29/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948290	29/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948291	29/03/2017	3425.00	Children`s & Education Serv	Services
Payment to Individual	PAY00948292	29/03/2017	5940.00	Children`s & Education Serv	Services
Payment to Individual	PAY00948296	29/03/2017	525.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00948299	29/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948301	29/03/2017	2163.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00948302	29/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948303	29/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948305	29/03/2017	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00948308	29/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948312	29/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948313	29/03/2017	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00948314	29/03/2017	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00948315	29/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948321	29/03/2017	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00948327	29/03/2017	1600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00948332	29/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948335	29/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948338	29/03/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948340	29/03/2017	135.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00948340	29/03/2017	117.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00948347	29/03/2017	299.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY00948357	29/03/2017	348.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00948359	29/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948360	29/03/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948367	29/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948371	29/03/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948375	29/03/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00948378	29/03/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00948385	29/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948388	29/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948411	29/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948416	29/03/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948435	29/03/2017	11614.56	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00948436	29/03/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948443	29/03/2017	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948449	29/03/2017	375.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00948451	29/03/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948452	29/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948456	29/03/2017	510.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00948460	29/03/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948463	29/03/2017	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948465	29/03/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948467	29/03/2017	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00948471	29/03/2017	330.00	Public Health	Services
Payment to Individual	PAY00948474	29/03/2017	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00948480	29/03/2017	253.18	Cultural and Related Serv	Services
Payment to Individual	PAY00948485	29/03/2017	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00948494	29/03/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948507	29/03/2017	1990.00	Adult Social Care	Services
Payment to Individual	PAY00948510	29/03/2017	597.00	Adult Social Care	Services
Payment to Individual	PAY00948513	29/03/2017	1125.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00948520	29/03/2017	315.00	Children`s & Education Serv	Training
Payment to Individual	PAY00948522	29/03/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948527	29/03/2017	484.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00948530	29/03/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948537	29/03/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948544	29/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948548	29/03/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948554	29/03/2017	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948557	29/03/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY00948563	29/03/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948571	29/03/2017	1194.00	Adult Social Care	Services
Payment to Individual	PAY00948573	29/03/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948574	29/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948590	29/03/2017	401.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00948592	29/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948595	29/03/2017	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00948601	29/03/2017	609.00	Central Support and Overheads	Services
Payment to Individual	PAY00948608	29/03/2017	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00948616	29/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948624	29/03/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948630	29/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948640	29/03/2017	1393.00	Adult Social Care	Services
Payment to Individual	PAY00948641	29/03/2017	500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00948647	29/03/2017	450.00	Children`s & Education Serv	Training
Payment to Individual	PAY00948648	29/03/2017	1541.00	Planning and Development	Grants n Subscriptions
Payment to Individual	PAY00948658	29/03/2017	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00948667	29/03/2017	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948712	29/03/2017	2940.00	Housing Revenue Account	Salaries
Payment to Individual	PAY00948721	29/03/2017	20371.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00948731	29/03/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948737	29/03/2017	2676.75	Planning and Development	Salaries
Payment to Individual	PAY00948740	29/03/2017	1734.45	Environment & Regulatory Serv	Contract Hire n Operating Leas
Payment to Individual	PAY00948744	29/03/2017	1365.20	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00948746	29/03/2017	1380.00	Cultural and Related Serv	Services
Payment to Individual	PAY00948750	29/03/2017	884.17	Adult Social Care	Other Establishments
Payment to Individual	PAY00948753	29/03/2017	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00948756	29/03/2017	520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00948793	29/03/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00948799	29/03/2017	654.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00948879	29/03/2017	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY514513	30/03/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY514513	30/03/2017	763.00	Adult Social Care	Other Establishments
Payment to Individual	PAY514516	30/03/2017	307.80	Environment & Regulatory Serv	Services
Payment to Individual	PAY514518	30/03/2017	291.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY514520	30/03/2017	275.00	Planning and Development	Fees n Charges
Payment to Individual	PAY514545	30/03/2017	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY514556	30/03/2017	1285.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY514556	30/03/2017	330.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00948884	31/03/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948886	31/03/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00948886	31/03/2017	857.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00948887	31/03/2017	981.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00948888	31/03/2017	783.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00948890	31/03/2017	330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00948891	31/03/2017	7344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00948892	31/03/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00948892	31/03/2017	349.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00948896	31/03/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948898	31/03/2017	472.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00948900	31/03/2017	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00948900	31/03/2017	802.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00948901	31/03/2017	1091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00948903	31/03/2017	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00948905	31/03/2017	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00948909	31/03/2017	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948914	31/03/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00948914	31/03/2017	1195.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00948919	31/03/2017	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00948924	31/03/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948928	31/03/2017	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00948928	31/03/2017	5189.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00948935	31/03/2017	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948935	31/03/2017	60.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00948937	31/03/2017	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948945	31/03/2017	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00948945	31/03/2017	786.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00948946	31/03/2017	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948948	31/03/2017	2398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00948953	31/03/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00948953	31/03/2017	1202.40	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00948954	31/03/2017	713.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00948956	31/03/2017	3012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00948965	31/03/2017	2080.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00948967	31/03/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00948967	31/03/2017	3761.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00948968	31/03/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00948968	31/03/2017	2274.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00948970	31/03/2017	5778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00948971	31/03/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948972	31/03/2017	5841.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00948978	31/03/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00948978	31/03/2017	1733.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00948986	31/03/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948988	31/03/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00948988	31/03/2017	1678.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00948989	31/03/2017	4185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00948990	31/03/2017	3300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00948991	31/03/2017	3353.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00948992	31/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948993	31/03/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00948995	31/03/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00948995	31/03/2017	659.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00948999	31/03/2017	628.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00949003	31/03/2017	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00949004	31/03/2017	2097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00949005	31/03/2017	2311.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00949007	31/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949010	31/03/2017	5891.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00949012	31/03/2017	1060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00949014	31/03/2017	1269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00949017	31/03/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949017	31/03/2017	1015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00949018	31/03/2017	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949018	31/03/2017	2463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00949024	31/03/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949024	31/03/2017	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00949025	31/03/2017	4896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00949028	31/03/2017	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949028	31/03/2017	1460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00949031	31/03/2017	-144.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949031	31/03/2017	2740.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00949032	31/03/2017	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949034	31/03/2017	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00949035	31/03/2017	810.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949036	31/03/2017	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00949037	31/03/2017	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949037	31/03/2017	2540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00949038	31/03/2017	3355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00949039	31/03/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949039	31/03/2017	2222.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00949041	31/03/2017	538.24	Children`s & Education Serv	Salaries
Payment to Individual	PAY00949042	31/03/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949042	31/03/2017	1593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00949047	31/03/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949048	31/03/2017	3663.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00949049	31/03/2017	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00949055	31/03/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949055	31/03/2017	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00949067	31/03/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949068	31/03/2017	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949069	31/03/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949069	31/03/2017	2250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00949077	31/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949077	31/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949078	31/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949079	31/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949080	31/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949080	31/03/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949080	31/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949081	31/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949082	31/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949082	31/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949083	31/03/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949084	31/03/2017	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949084	31/03/2017	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949085	31/03/2017	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949085	31/03/2017	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949086	31/03/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949087	31/03/2017	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949088	31/03/2017	256.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949088	31/03/2017	748.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949089	31/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949091	31/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949091	31/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949092	31/03/2017	1162.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949094	31/03/2017	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949095	31/03/2017	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949098	31/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949098	31/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949100	31/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949102	31/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949108	31/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949113	31/03/2017	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949114	31/03/2017	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949116	31/03/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949118	31/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949120	31/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949123	31/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949123	31/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949127	31/03/2017	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949129	31/03/2017	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949130	31/03/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949131	31/03/2017	905.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949131	31/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949131	31/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949135	31/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949136	31/03/2017	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949139	31/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949141	31/03/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949141	31/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949141	31/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949143	31/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949143	31/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949143	31/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949147	31/03/2017	1348.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949148	31/03/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949148	31/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949150	31/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949152	31/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949154	31/03/2017	666.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949155	31/03/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949158	31/03/2017	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949159	31/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949160	31/03/2017	1505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949164	31/03/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949166	31/03/2017	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949173	31/03/2017	2760.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00949210	31/03/2017	1417.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00949227	31/03/2017	1678.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00949228	31/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949228	31/03/2017	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949228	31/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949230	31/03/2017	1818.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00949231	31/03/2017	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00949233	31/03/2017	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00949234	31/03/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949234	31/03/2017	1799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00949236	31/03/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949239	31/03/2017	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949240	31/03/2017	1092.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949241	31/03/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949241	31/03/2017	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00949242	31/03/2017	2094.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00949244	31/03/2017	-130.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949244	31/03/2017	1399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00949246	31/03/2017	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949246	31/03/2017	3519.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00949247	31/03/2017	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00949247	31/03/2017	27.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00949248	31/03/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949251	31/03/2017	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949252	31/03/2017	642.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949254	31/03/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949255	31/03/2017	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949255	31/03/2017	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949255	31/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949258	31/03/2017	301.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00949261	31/03/2017	775.00	Children`s & Education Serv	Services
Payment to Individual	PAY00949263	31/03/2017	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949265	31/03/2017	-216.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949265	31/03/2017	1015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00949266	31/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949269	31/03/2017	1274.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00949270	31/03/2017	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949273	31/03/2017	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949274	31/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949275	31/03/2017	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00949277	31/03/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949280	31/03/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949280	31/03/2017	684.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00949281	31/03/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949283	31/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949285	31/03/2017	2126.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00949286	31/03/2017	1011.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00949287	31/03/2017	366.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949289	31/03/2017	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949290	31/03/2017	7697.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00949291	31/03/2017	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00949292	31/03/2017	292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00949293	31/03/2017	-58.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949293	31/03/2017	1820.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00949294	31/03/2017	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949294	31/03/2017	3455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00949295	31/03/2017	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00949296	31/03/2017	1039.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00949297	31/03/2017	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949297	31/03/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949298	31/03/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949304	31/03/2017	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949305	31/03/2017	447.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00949308	31/03/2017	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00949311	31/03/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949311	31/03/2017	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00949313	31/03/2017	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949313	31/03/2017	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949321	31/03/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949321	31/03/2017	424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00949322	31/03/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949323	31/03/2017	736.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949323	31/03/2017	90.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949323	31/03/2017	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949324	31/03/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949325	31/03/2017	666.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00949326	31/03/2017	467.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00949327	31/03/2017	956.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00949328	31/03/2017	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949329	31/03/2017	1746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00949331	31/03/2017	1363.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00949332	31/03/2017	-42.10	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949332	31/03/2017	949.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00949335	31/03/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00949336	31/03/2017	339.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949338	31/03/2017	2429.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00949339	31/03/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949339	31/03/2017	3639.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00949340	31/03/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949340	31/03/2017	783.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00949342	31/03/2017	1468.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00949343	31/03/2017	800	Adult Social Care	Other Establishments
Payment to Individual	PAY00949345	31/03/2017	2972.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949346	31/03/2017	4854.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949347	31/03/2017	1980	Housing General Fund	Rents Payable
Payment to Individual	PAY00949349	31/03/2017	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949349	31/03/2017	1012	Adult Social Care	Other Establishments
Payment to Individual	PAY00949350	31/03/2017	543.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949351	31/03/2017	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949351	31/03/2017	2682.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949352	31/03/2017	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949352	31/03/2017	1015.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949353	31/03/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00949355	31/03/2017	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00949356	31/03/2017	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949356	31/03/2017	1799	Adult Social Care	Other Establishments
Payment to Individual	PAY00949357	31/03/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00949358	31/03/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00949359	31/03/2017	600.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949361	31/03/2017	715	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949362	31/03/2017	-58.4	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949362	31/03/2017	1065.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949364	31/03/2017	950.8	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949365	31/03/2017	1408	Adult Social Care	Other Establishments
Payment to Individual	PAY00949366	31/03/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949367	31/03/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949369	31/03/2017	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949369	31/03/2017	470.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949370	31/03/2017	2145.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949371	31/03/2017	365.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00949372	31/03/2017	-312	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949372	31/03/2017	1352.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949373	31/03/2017	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949373	31/03/2017	1348	Adult Social Care	Other Establishments
Payment to Individual	PAY00949374	31/03/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00949375	31/03/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00949376	31/03/2017	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00949377	31/03/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00949379	31/03/2017	342	Adult Social Care	Other Establishments
Payment to Individual	PAY00949380	31/03/2017	383	Adult Social Care	Other Establishments
Payment to Individual	PAY00949382	31/03/2017	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949382	31/03/2017	685.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949384	31/03/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00949385	31/03/2017	1457	Adult Social Care	Other Establishments
Payment to Individual	PAY00949387	31/03/2017	1107	Adult Social Care	Other Establishments
Payment to Individual	PAY00949388	31/03/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00949389	31/03/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00949392	31/03/2017	-168	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949392	31/03/2017	807.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949393	31/03/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949394	31/03/2017	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949394	31/03/2017	1026.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949395	31/03/2017	1558.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949400	31/03/2017	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949400	31/03/2017	1153.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949401	31/03/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00949402	31/03/2017	1706	Adult Social Care	Other Establishments
Payment to Individual	PAY00949404	31/03/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00949406	31/03/2017	1950	Housing General Fund	Rents Payable
Payment to Individual	PAY00949407	31/03/2017	440.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00949408	31/03/2017	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949409	31/03/2017	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949409	31/03/2017	848.8	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949410	31/03/2017	1198.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949411	31/03/2017	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00949412	31/03/2017	589.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00949414	31/03/2017	387	Adult Social Care	Other Establishments
Payment to Individual	PAY00949416	31/03/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00949417	31/03/2017	1314.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949418	31/03/2017	-58.4	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949418	31/03/2017	2060	Adult Social Care	Other Establishments
Payment to Individual	PAY00949419	31/03/2017	641.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949421	31/03/2017	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00949422	31/03/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949423	31/03/2017	1755	Housing General Fund	Rents Payable
Payment to Individual	PAY00949424	31/03/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00949426	31/03/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00949427	31/03/2017	484.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949427	31/03/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949427	31/03/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949428	31/03/2017	940.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949429	31/03/2017	2019.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949430	31/03/2017	4602.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949434	31/03/2017	2051.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949435	31/03/2017	982	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949436	31/03/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949437	31/03/2017	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949437	31/03/2017	6755.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949439	31/03/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00949442	31/03/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00949443	31/03/2017	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949443	31/03/2017	554.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949445	31/03/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949446	31/03/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00949447	31/03/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00949448	31/03/2017	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949448	31/03/2017	853.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949451	31/03/2017	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949451	31/03/2017	2769.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949452	31/03/2017	1162.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949454	31/03/2017	714.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949455	31/03/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949456	31/03/2017	1300	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949458	31/03/2017	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949458	31/03/2017	827.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949459	31/03/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00949460	31/03/2017	349.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949463	31/03/2017	-260	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949463	31/03/2017	1224	Adult Social Care	Other Establishments
Payment to Individual	PAY00949464	31/03/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00949465	31/03/2017	945	Adult Social Care	Other Establishments
Payment to Individual	PAY00949466	31/03/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00949468	31/03/2017	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949468	31/03/2017	329.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949469	31/03/2017	-320	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949469	31/03/2017	3594.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949470	31/03/2017	1750	Housing General Fund	Rents Payable
Payment to Individual	PAY00949472	31/03/2017	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949474	31/03/2017	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949474	31/03/2017	3339.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949475	31/03/2017	-168	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949475	31/03/2017	2698.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949476	31/03/2017	288.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949477	31/03/2017	531	Adult Social Care	Other Establishments
Payment to Individual	PAY00949478	31/03/2017	2185.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949479	31/03/2017	1850	Housing General Fund	Rents Payable
Payment to Individual	PAY00949480	31/03/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949481	31/03/2017	499.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949483	31/03/2017	382.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949484	31/03/2017	478	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949485	31/03/2017	2018.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949486	31/03/2017	1405.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949490	31/03/2017	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949490	31/03/2017	1332	Adult Social Care	Other Establishments
Payment to Individual	PAY00949492	31/03/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949493	31/03/2017	1274.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949495	31/03/2017	2283	Housing General Fund	Rents Payable
Payment to Individual	PAY00949496	31/03/2017	499.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949497	31/03/2017	1048.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949499	31/03/2017	5320	Adult Social Care	Other Establishments
Payment to Individual	PAY00949502	31/03/2017	1375	Housing General Fund	Rents Payable
Payment to Individual	PAY00949503	31/03/2017	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949503	31/03/2017	760.8	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949504	31/03/2017	1106.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949505	31/03/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00949507	31/03/2017	747	Adult Social Care	Other Establishments
Payment to Individual	PAY00949509	31/03/2017	383	Adult Social Care	Other Establishments
Payment to Individual	PAY00949510	31/03/2017	515.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949511	31/03/2017	769	Adult Social Care	Other Establishments
Payment to Individual	PAY00949512	31/03/2017	5210.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949513	31/03/2017	340	Adult Social Care	Other Establishments
Payment to Individual	PAY00949514	31/03/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00949516	31/03/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00949517	31/03/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00949518	31/03/2017	1946.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949519	31/03/2017	1900.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949520	31/03/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949522	31/03/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949526	31/03/2017	1021	Adult Social Care	Other Establishments
Payment to Individual	PAY00949529	31/03/2017	2022.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949530	31/03/2017	587.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949531	31/03/2017	898.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949532	31/03/2017	516	Adult Social Care	Other Establishments
Payment to Individual	PAY00949533	31/03/2017	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949533	31/03/2017	898.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949534	31/03/2017	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949534	31/03/2017	507	Adult Social Care	Other Establishments
Payment to Individual	PAY00949535	31/03/2017	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949535	31/03/2017	661.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949536	31/03/2017	2400	Housing General Fund	Rents Payable
Payment to Individual	PAY00949537	31/03/2017	940.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949538	31/03/2017	-43.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949538	31/03/2017	675.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949539	31/03/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949540	31/03/2017	1317	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949541	31/03/2017	2333.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949542	31/03/2017	690.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949543	31/03/2017	728.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949549	31/03/2017	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949549	31/03/2017	942.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00949550	31/03/2017	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949550	31/03/2017	1432	Adult Social Care	Other Establishments
Payment to Individual	PAY00949551	31/03/2017	376	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949553	31/03/2017	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949554	31/03/2017	296.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949557	31/03/2017	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949557	31/03/2017	595.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949559	31/03/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00949560	31/03/2017	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949560	31/03/2017	1839.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949564	31/03/2017	1796.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949565	31/03/2017	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949565	31/03/2017	1326.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949566	31/03/2017	-276	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949566	31/03/2017	915	Adult Social Care	Other Establishments
Payment to Individual	PAY00949568	31/03/2017	4945	Adult Social Care	Other Establishments
Payment to Individual	PAY00949569	31/03/2017	265.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949569	31/03/2017	298.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949571	31/03/2017	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949571	31/03/2017	7629.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949572	31/03/2017	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949573	31/03/2017	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949573	31/03/2017	2631.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949574	31/03/2017	-164	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949574	31/03/2017	2622.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949575	31/03/2017	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949575	31/03/2017	3392.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949577	31/03/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949581	31/03/2017	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949581	31/03/2017	383	Adult Social Care	Other Establishments
Payment to Individual	PAY00949584	31/03/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949586	31/03/2017	2175	Housing General Fund	Rents Payable
Payment to Individual	PAY00949587	31/03/2017	812.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949588	31/03/2017	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949588	31/03/2017	898.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949589	31/03/2017	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949589	31/03/2017	646.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949590	31/03/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00949593	31/03/2017	1843.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949594	31/03/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00949596	31/03/2017	638.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949598	31/03/2017	2992.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00949599	31/03/2017	-1096.2	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949599	31/03/2017	1777.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949600	31/03/2017	670	Housing General Fund	Rents Payable
Payment to Individual	PAY00949601	31/03/2017	1212.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00949602	31/03/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00949603	31/03/2017	724	Adult Social Care	Other Establishments
Payment to Individual	PAY00949604	31/03/2017	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949605	31/03/2017	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949605	31/03/2017	1724.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949606	31/03/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00949607	31/03/2017	523.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949608	31/03/2017	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949608	31/03/2017	1872.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949610	31/03/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949611	31/03/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00949612	31/03/2017	549	Adult Social Care	Other Establishments
Payment to Individual	PAY00949613	31/03/2017	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949613	31/03/2017	732	Adult Social Care	Other Establishments
Payment to Individual	PAY00949614	31/03/2017	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949614	31/03/2017	779.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949615	31/03/2017	-228	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949615	31/03/2017	1775.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949616	31/03/2017	1889	Adult Social Care	Other Establishments
Payment to Individual	PAY00949617	31/03/2017	319.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949618	31/03/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00949619	31/03/2017	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949619	31/03/2017	1063.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949621	31/03/2017	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949621	31/03/2017	776	Adult Social Care	Other Establishments
Payment to Individual	PAY00949623	31/03/2017	3207.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949624	31/03/2017	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949626	31/03/2017	628	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949627	31/03/2017	1952.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949628	31/03/2017	587.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949629	31/03/2017	783.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00949630	31/03/2017	288	Adult Social Care	Other Establishments
Payment to Individual	PAY00949631	31/03/2017	732.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949632	31/03/2017	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949633	31/03/2017	1008.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949634	31/03/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949635	31/03/2017	1075	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949636	31/03/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00949637	31/03/2017	339	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949638	31/03/2017	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949638	31/03/2017	3219.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949640	31/03/2017	678.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949641	31/03/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949642	31/03/2017	376	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949646	31/03/2017	300	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949649	31/03/2017	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949649	31/03/2017	1190.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949651	31/03/2017	557.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949657	31/03/2017	-32.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949657	31/03/2017	605.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949658	31/03/2017	-27.36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949658	31/03/2017	750.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949659	31/03/2017	457.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949661	31/03/2017	270.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949662	31/03/2017	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949662	31/03/2017	1190	Adult Social Care	Other Establishments
Payment to Individual	PAY00949663	31/03/2017	1101.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949664	31/03/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00949665	31/03/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949666	31/03/2017	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949666	31/03/2017	1152.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949667	31/03/2017	2097.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949670	31/03/2017	732	Adult Social Care	Other Establishments
Payment to Individual	PAY00949671	31/03/2017	291.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949672	31/03/2017	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949673	31/03/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00949676	31/03/2017	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949676	31/03/2017	1196.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949677	31/03/2017	590	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949678	31/03/2017	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00949680	31/03/2017	811.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949683	31/03/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00949684	31/03/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00949685	31/03/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949686	31/03/2017	1523	Adult Social Care	Other Establishments
Payment to Individual	PAY00949688	31/03/2017	549.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949689	31/03/2017	-88	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949689	31/03/2017	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949690	31/03/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00949691	31/03/2017	1023.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949694	31/03/2017	-58.4	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949694	31/03/2017	980.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949695	31/03/2017	333	Adult Social Care	Other Establishments
Payment to Individual	PAY00949696	31/03/2017	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949696	31/03/2017	640.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949697	31/03/2017	451	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949698	31/03/2017	591	Adult Social Care	Other Establishments
Payment to Individual	PAY00949702	31/03/2017	687	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949703	31/03/2017	2830.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949704	31/03/2017	2431.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949705	31/03/2017	897.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949706	31/03/2017	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949706	31/03/2017	457.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949707	31/03/2017	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949707	31/03/2017	3216.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949709	31/03/2017	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949711	31/03/2017	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949712	31/03/2017	909.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949715	31/03/2017	329	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949720	31/03/2017	371.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949721	31/03/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00949721	31/03/2017	280	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00949722	31/03/2017	-260	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949722	31/03/2017	765.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949723	31/03/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949725	31/03/2017	973	Adult Social Care	Other Establishments
Payment to Individual	PAY00949726	31/03/2017	-236	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949726	31/03/2017	2134.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949727	31/03/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00949732	31/03/2017	1339.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949734	31/03/2017	3590.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949735	31/03/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00949736	31/03/2017	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949736	31/03/2017	1498	Adult Social Care	Other Establishments
Payment to Individual	PAY00949737	31/03/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00949738	31/03/2017	772	Adult Social Care	Other Establishments
Payment to Individual	PAY00949739	31/03/2017	682.4	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949740	31/03/2017	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949741	31/03/2017	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949741	31/03/2017	1515.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949742	31/03/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00949743	31/03/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00949744	31/03/2017	-292	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949744	31/03/2017	765.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949746	31/03/2017	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949746	31/03/2017	6696.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949748	31/03/2017	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949749	31/03/2017	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949751	31/03/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00949752	31/03/2017	553	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949752	31/03/2017	90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949752	31/03/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949755	31/03/2017	407.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949756	31/03/2017	986.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949757	31/03/2017	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949758	31/03/2017	640	Adult Social Care	Other Establishments
Payment to Individual	PAY00949759	31/03/2017	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949760	31/03/2017	660.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949762	31/03/2017	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00949763	31/03/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00949764	31/03/2017	262.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949765	31/03/2017	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949765	31/03/2017	599.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949766	31/03/2017	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949766	31/03/2017	1476	Adult Social Care	Other Establishments
Payment to Individual	PAY00949771	31/03/2017	3341.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949772	31/03/2017	383.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949774	31/03/2017	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949774	31/03/2017	5500	Adult Social Care	Other Establishments
Payment to Individual	PAY00949775	31/03/2017	828	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949777	31/03/2017	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949777	31/03/2017	1926.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949779	31/03/2017	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949779	31/03/2017	2134.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949780	31/03/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949786	31/03/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949787	31/03/2017	442	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949789	31/03/2017	1048.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00949790	31/03/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949791	31/03/2017	823.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949795	31/03/2017	258.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949796	31/03/2017	366	Adult Social Care	Other Establishments
Payment to Individual	PAY00949797	31/03/2017	342.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949799	31/03/2017	724.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949800	31/03/2017	5489.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949806	31/03/2017	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00949807	31/03/2017	1400	Housing General Fund	Rents Payable
Payment to Individual	PAY00949809	31/03/2017	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949809	31/03/2017	2581.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949810	31/03/2017	362.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949811	31/03/2017	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949811	31/03/2017	548.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949812	31/03/2017	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949812	31/03/2017	1228	Adult Social Care	Other Establishments
Payment to Individual	PAY00949813	31/03/2017	579.5	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949815	31/03/2017	300	Environment & Regulatory Serv	Services
Payment to Individual	PAY00949818	31/03/2017	-28.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949818	31/03/2017	593.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949819	31/03/2017	374.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949821	31/03/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949823	31/03/2017	593.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949824	31/03/2017	-332	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949824	31/03/2017	2414.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949826	31/03/2017	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00949827	31/03/2017	-196	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949827	31/03/2017	4734.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949830	31/03/2017	740.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949831	31/03/2017	299.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949835	31/03/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949836	31/03/2017	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949837	31/03/2017	1581.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00949839	31/03/2017	424.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949840	31/03/2017	1167	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949843	31/03/2017	3356.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949845	31/03/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00949846	31/03/2017	-28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949846	31/03/2017	1841.52	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949848	31/03/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00949849	31/03/2017	624.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949850	31/03/2017	694	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949851	31/03/2017	921	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949852	31/03/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00949855	31/03/2017	457.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949856	31/03/2017	853.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949859	31/03/2017	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949860	31/03/2017	770	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949861	31/03/2017	412	Adult Social Care	Other Establishments
Payment to Individual	PAY00949863	31/03/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949864	31/03/2017	1220	Adult Social Care	Other Establishments
Payment to Individual	PAY00949867	31/03/2017	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949867	31/03/2017	807.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949869	31/03/2017	387	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949871	31/03/2017	272	Adult Social Care	Other Establishments
Payment to Individual	PAY00949874	31/03/2017	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949874	31/03/2017	811.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949876	31/03/2017	-316	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949876	31/03/2017	1797.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949878	31/03/2017	1130.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949880	31/03/2017	347	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949881	31/03/2017	1070.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00949882	31/03/2017	431.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949885	31/03/2017	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949885	31/03/2017	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949886	31/03/2017	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949886	31/03/2017	532.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949887	31/03/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00949888	31/03/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00949889	31/03/2017	2396.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949890	31/03/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949891	31/03/2017	526.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949892	31/03/2017	578.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949893	31/03/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00949895	31/03/2017	333	Adult Social Care	Other Establishments
Payment to Individual	PAY00949897	31/03/2017	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949897	31/03/2017	341.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949898	31/03/2017	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949898	31/03/2017	595	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949899	31/03/2017	-280	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949899	31/03/2017	765.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949900	31/03/2017	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949900	31/03/2017	382.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949901	31/03/2017	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949902	31/03/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949905	31/03/2017	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949905	31/03/2017	674.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949907	31/03/2017	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949912	31/03/2017	665.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949913	31/03/2017	416.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949914	31/03/2017	380	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949915	31/03/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949916	31/03/2017	485	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949918	31/03/2017	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949918	31/03/2017	682.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949919	31/03/2017	1078.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949921	31/03/2017	1163	Adult Social Care	Other Establishments
Payment to Individual	PAY00949922	31/03/2017	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949922	31/03/2017	315.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949924	31/03/2017	310	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949926	31/03/2017	9050	Housing General Fund	Rents Payable
Payment to Individual	PAY00949928	31/03/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949928	31/03/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00949931	31/03/2017	-36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949931	31/03/2017	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00949935	31/03/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00949936	31/03/2017	346.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949937	31/03/2017	271.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949941	31/03/2017	1876.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949942	31/03/2017	723.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949944	31/03/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00949948	31/03/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00949949	31/03/2017	406	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949950	31/03/2017	338.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949951	31/03/2017	1323.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949952	31/03/2017	1303.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949953	31/03/2017	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949953	31/03/2017	492.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949955	31/03/2017	378.6	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00949956	31/03/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949957	31/03/2017	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949959	31/03/2017	539.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949961	31/03/2017	2461.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949963	31/03/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949964	31/03/2017	2175	Housing General Fund	Rents Payable
Payment to Individual	PAY00949965	31/03/2017	932	Adult Social Care	Other Establishments
Payment to Individual	PAY00949966	31/03/2017	-940	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949966	31/03/2017	2533.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949969	31/03/2017	1248.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949970	31/03/2017	530.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949972	31/03/2017	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949973	31/03/2017	724.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00949975	31/03/2017	626.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949976	31/03/2017	424	Adult Social Care	Other Establishments
Payment to Individual	PAY00949977	31/03/2017	768.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00949978	31/03/2017	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949978	31/03/2017	632.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949981	31/03/2017	424	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949983	31/03/2017	272	Adult Social Care	Other Establishments
Payment to Individual	PAY00949986	31/03/2017	732	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00949987	31/03/2017	624.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949988	31/03/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00949990	31/03/2017	381.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00949993	31/03/2017	259.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949994	31/03/2017	2541.96	Housing General Fund	Rents Payable
Payment to Individual	PAY00949996	31/03/2017	3686	Adult Social Care	Other Establishments
Payment to Individual	PAY00949997	31/03/2017	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949997	31/03/2017	745.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00949998	31/03/2017	-228	Adult Social Care	Fees n Charges
Payment to Individual	PAY00949998	31/03/2017	634.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00949999	31/03/2017	1332.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00950000	31/03/2017	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950000	31/03/2017	776.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00950003	31/03/2017	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950003	31/03/2017	849	Adult Social Care	Other Establishments
Payment to Individual	PAY00950004	31/03/2017	824.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950005	31/03/2017	550.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950006	31/03/2017	444	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950009	31/03/2017	443.7	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00950011	31/03/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00950012	31/03/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950015	31/03/2017	1296	Adult Social Care	Other Establishments
Payment to Individual	PAY00950016	31/03/2017	523	Adult Social Care	Other Establishments
Payment to Individual	PAY00950017	31/03/2017	1747.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950018	31/03/2017	1040.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00950019	31/03/2017	4268.4	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950020	31/03/2017	1337.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950021	31/03/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00950022	31/03/2017	1017	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950023	31/03/2017	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950023	31/03/2017	341	Adult Social Care	Other Establishments
Payment to Individual	PAY00950025	31/03/2017	374.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00950028	31/03/2017	822	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950030	31/03/2017	1042	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950031	31/03/2017	752	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950034	31/03/2017	698	Adult Social Care	Other Establishments
Payment to Individual	PAY00950035	31/03/2017	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950035	31/03/2017	994.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00950037	31/03/2017	631.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00950038	31/03/2017	1795.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950039	31/03/2017	907.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950041	31/03/2017	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950041	31/03/2017	599	Adult Social Care	Other Establishments
Payment to Individual	PAY00950042	31/03/2017	749	Adult Social Care	Other Establishments
Payment to Individual	PAY00950043	31/03/2017	992.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00950044	31/03/2017	-836	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950044	31/03/2017	2550.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950046	31/03/2017	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950046	31/03/2017	462.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00950048	31/03/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950050	31/03/2017	622.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00950052	31/03/2017	380	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00950053	31/03/2017	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950053	31/03/2017	554.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00950054	31/03/2017	606	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950057	31/03/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00950058	31/03/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950059	31/03/2017	385	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950060	31/03/2017	299	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00950062	31/03/2017	416	Adult Social Care	Other Establishments
Payment to Individual	PAY00950063	31/03/2017	540.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00950064	31/03/2017	598.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00950065	31/03/2017	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950065	31/03/2017	448.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00950066	31/03/2017	-36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950066	31/03/2017	563	Adult Social Care	Other Establishments
Payment to Individual	PAY00950067	31/03/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00950068	31/03/2017	612	Adult Social Care	Other Establishments
Payment to Individual	PAY00950070	31/03/2017	569.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00950075	31/03/2017	856.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00950076	31/03/2017	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY00950077	31/03/2017	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950077	31/03/2017	2588.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00950078	31/03/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00950079	31/03/2017	672	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950080	31/03/2017	458.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950082	31/03/2017	350.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950085	31/03/2017	565	Adult Social Care	Other Establishments
Payment to Individual	PAY00950086	31/03/2017	1995.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950087	31/03/2017	421.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950088	31/03/2017	311.1	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950089	31/03/2017	269.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950090	31/03/2017	746	Adult Social Care	Other Establishments
Payment to Individual	PAY00950095	31/03/2017	-72	Housing General Fund	Fees n Charges
Payment to Individual	PAY00950095	31/03/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00950096	31/03/2017	341	Adult Social Care	Other Establishments
Payment to Individual	PAY00950097	31/03/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00950099	31/03/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950101	31/03/2017	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950101	31/03/2017	778.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00950102	31/03/2017	737	Adult Social Care	Other Establishments
Payment to Individual	PAY00950106	31/03/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950107	31/03/2017	964	Adult Social Care	Other Establishments
Payment to Individual	PAY00950110	31/03/2017	-196	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950110	31/03/2017	1370.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00950115	31/03/2017	1738	Adult Social Care	Other Establishments
Payment to Individual	PAY00950118	31/03/2017	2620	Adult Social Care	Other Establishments
Payment to Individual	PAY00950119	31/03/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00950121	31/03/2017	1200	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00950122	31/03/2017	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950126	31/03/2017	880	Adult Social Care	Other Establishments
Payment to Individual	PAY00950127	31/03/2017	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00950128	31/03/2017	938.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00950129	31/03/2017	374	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950131	31/03/2017	416	Adult Social Care	Other Establishments
Payment to Individual	PAY00950133	31/03/2017	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950133	31/03/2017	674.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00950134	31/03/2017	508.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950135	31/03/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00950137	31/03/2017	367	Adult Social Care	Other Establishments
Payment to Individual	PAY00950140	31/03/2017	-536	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950140	31/03/2017	910.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00950142	31/03/2017	-316	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950142	31/03/2017	1936.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00950145	31/03/2017	1435	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950147	31/03/2017	2747.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950148	31/03/2017	3760.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00950153	31/03/2017	1000	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00950154	31/03/2017	294	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950155	31/03/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950156	31/03/2017	-864	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950156	31/03/2017	2784	Adult Social Care	Other Establishments
Payment to Individual	PAY00950157	31/03/2017	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950157	31/03/2017	494.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00950158	31/03/2017	388	Adult Social Care	Other Establishments
Payment to Individual	PAY00950159	31/03/2017	6963.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00950161	31/03/2017	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950161	31/03/2017	723.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950164	31/03/2017	273.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00950166	31/03/2017	411.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00950172	31/03/2017	983	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950175	31/03/2017	806.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00950177	31/03/2017	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950177	31/03/2017	486.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00950178	31/03/2017	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950178	31/03/2017	1320	Adult Social Care	Other Establishments
Payment to Individual	PAY00950181	31/03/2017	515	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950186	31/03/2017	333.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00950187	31/03/2017	100.42	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00950187	31/03/2017	187	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00950189	31/03/2017	299	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950190	31/03/2017	1091	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950191	31/03/2017	587.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00950195	31/03/2017	644	Adult Social Care	Other Establishments
Payment to Individual	PAY00950198	31/03/2017	299.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950199	31/03/2017	1603.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00950200	31/03/2017	368	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950201	31/03/2017	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950201	31/03/2017	898.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00950202	31/03/2017	624	Adult Social Care	Other Establishments
Payment to Individual	PAY00950203	31/03/2017	655.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00950204	31/03/2017	598.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00950205	31/03/2017	520	Children`s & Education Serv	Salaries
Payment to Individual	PAY00950206	31/03/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00950208	31/03/2017	-1522.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950208	31/03/2017	1869.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00950209	31/03/2017	616	Adult Social Care	Other Establishments
Payment to Individual	PAY00950210	31/03/2017	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950210	31/03/2017	1858.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00950211	31/03/2017	726.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00950212	31/03/2017	660.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00950213	31/03/2017	385	Housing Revenue Account	Repair Maint n Alterations
Payment to Individual	PAY00950214	31/03/2017	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950214	31/03/2017	544.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00950219	31/03/2017	1289.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00950221	31/03/2017	270.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00950223	31/03/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00950226	31/03/2017	3600	Adult Social Care	Training
Payment to Individual	PAY00950227	31/03/2017	604.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950228	31/03/2017	-404	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950228	31/03/2017	2219.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00950230	31/03/2017	1030	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00950233	31/03/2017	1230.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00950234	31/03/2017	790	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950236	31/03/2017	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950236	31/03/2017	642.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00950238	31/03/2017	632	Adult Social Care	Other Establishments
Payment to Individual	PAY00950249	31/03/2017	4205	Non I&E	New Construction n Conversion
Payment to Individual	PAY00950250	31/03/2017	406	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00950251	31/03/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950252	31/03/2017	516	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950253	31/03/2017	1413.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00950256	31/03/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00950257	31/03/2017	3804.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00950258	31/03/2017	250	Children`s & Education Serv	Salaries
Payment to Individual	PAY00950261	31/03/2017	980	Non-BHC Organisations	Services
Payment to Individual	PAY00950262	31/03/2017	331	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00950263	31/03/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00950266	31/03/2017	3000	Planning and Development	Grants n Subscriptions
Payment to Individual	PAY00950267	31/03/2017	1500	Planning and Development	Grants n Subscriptions
Payment to Individual	PAY00950268	31/03/2017	3000	Planning and Development	Grants n Subscriptions
PEAC (UK) Ltd	PAY00945107	15/03/2017	328.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Peacehaven Community School	PAY00942199	08/03/2017	816	Children`s & Education Serv	Other Establishments
Peachy Clean	PAY00941585	03/03/2017	479	Adult Social Care	Other Establishments
Peachy Clean	PAY00947539	24/03/2017	300	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00939744	01/03/2017	180	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY00939744	01/03/2017	417	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00942110	08/03/2017	1288	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00945147	17/03/2017	8124.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00945147	17/03/2017	722.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00948933	31/03/2017	2828	Housing General Fund	Repair Maint n Alterations
Pearson Publishing	PAY00940396	01/03/2017	1550	Children`s & Education Serv	Other Establishments
Pebbles Childminder Simone Thorn	PAY00942505	08/03/2017	255.75	Children`s & Education Serv	Grants n Subscriptions
Pebbles Childminder Simone Thorn	PAY00943678	10/03/2017	424.87	Children`s & Education Serv	Grants n Subscriptions
Penna PLC (Recruitment Solutions)	PAY00940999	03/03/2017	9800	Planning and Development	Salaries
Penna PLC (Recruitment Solutions)	PAY00949229	31/03/2017	6588	Planning and Development	Salaries
Pepita Investments Ltd	PAY00940037	01/03/2017	6275	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00945446	17/03/2017	1090	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00948275	29/03/2017	1575	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00949354	31/03/2017	4700	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00942288	08/03/2017	259.92	Children`s & Education Serv	Other Transfer Payments
Pepper-Pot Nursery Ltd	PAY00942288	08/03/2017	2444.06	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00943372	10/03/2017	740.31	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00942455	08/03/2017	6750.6	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00946333	22/03/2017	522	Children`s & Education Serv	Grants n Subscriptions
Performing Right Society Ltd	PAY00942261	08/03/2017	3007.43	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00943326	10/03/2017	2817.01	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00939801	01/03/2017	410.02	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00948008	29/03/2017	2757.04	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peter Brett Associates LLP	PAY00948008	29/03/2017	2798.17	Highways and Transportation	Services
Petty Cash	PAY00939716	01/03/2017	97.33	Adult Social Care	Catering
Petty Cash	PAY00939716	01/03/2017	431.78	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00939716	01/03/2017	10	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00939716	01/03/2017	14.2	Adult Social Care	Other Transport Costs
Petty Cash	PAY00939716	01/03/2017	449.21	Adult Social Care	Public Transport
Petty Cash	PAY00939716	01/03/2017	100	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00939716	01/03/2017	852.56	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00939717	01/03/2017	21.07	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00939717	01/03/2017	830.28	Adult Social Care	Catering
Petty Cash	PAY00939717	01/03/2017	20.57	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00939717	01/03/2017	6.67	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00939717	01/03/2017	10.42	Adult Social Care	Other Transport Costs
Petty Cash	PAY00939717	01/03/2017	42	Adult Social Care	Public Transport
Petty Cash	PAY00939782	01/03/2017	46.78	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00939782	01/03/2017	1437.17	Adult Social Care	Catering
Petty Cash	PAY00939782	01/03/2017	137.56	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00939782	01/03/2017	4.83	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00939782	01/03/2017	109.96	Adult Social Care	Other Establishments
Petty Cash	PAY00939782	01/03/2017	97.33	Adult Social Care	Public Transport
Petty Cash	PAY00939782	01/03/2017	450	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00939834	01/03/2017	15	Housing Revenue Account	Training
Petty Cash	PAY00939834	01/03/2017	23.22	Housing Revenue Account	Repair Maint n Alterations
Petty Cash	PAY00939834	01/03/2017	0.9	Housing Revenue Account	Catering
Petty Cash	PAY00939834	01/03/2017	162.82	Housing Revenue Account	Equip't Furniture n Materials
Petty Cash	PAY00939834	01/03/2017	40	Housing Revenue Account	Miscellaneous Expenses
Petty Cash	PAY00939834	01/03/2017	19.16	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00939834	01/03/2017	20	Housing Revenue Account	Services
Petty Cash	PAY00939842	01/03/2017	287.59	Housing General Fund	Catering
Petty Cash	PAY00939842	01/03/2017	89.28	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00939842	01/03/2017	4.95	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00939842	01/03/2017	19.3	Housing General Fund	Public Transport
Petty Cash	PAY00939853	01/03/2017	2178.9	Adult Social Care	Catering
Petty Cash	PAY514343	02/03/2017	440	Cultural and Related Serv	Services
Petty Cash	PAY00942160	08/03/2017	40.83	Adult Social Care	Other Transport Costs
Petty Cash	PAY00942160	08/03/2017	35.1	Adult Social Care	Public Transport
Petty Cash	PAY00942160	08/03/2017	6.48	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00942160	08/03/2017	15	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00942160	08/03/2017	3.33	Central Services to the Public	Communications n Computing
Petty Cash	PAY00942160	08/03/2017	22.99	Central Services to the Public	Equip't Furniture n Materials

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00942160	08/03/2017	20	Central Services to the Public	Direct Transport Costs
Petty Cash	PAY00942160	08/03/2017	11	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00942160	08/03/2017	24.1	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00942160	08/03/2017	13.88	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00942160	08/03/2017	1.67	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00942160	08/03/2017	14.1	Central Support and Overheads	Public Transport
Petty Cash	PAY00942160	08/03/2017	28.2	Central Support and Overheads	Public Transport
Petty Cash	PAY00942160	08/03/2017	32	Central Support and Overheads	Public Transport
Petty Cash	PAY00942160	08/03/2017	26.1	Children`s & Education Serv	Public Transport
Petty Cash	PAY00942160	08/03/2017	16.59	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00942160	08/03/2017	10.92	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00942160	08/03/2017	21.79	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00942160	08/03/2017	5	Children`s & Education Serv	Public Transport
Petty Cash	PAY00942160	08/03/2017	77.1	Cultural and Related Serv	Grants n Subscriptions
Petty Cash	PAY00942160	08/03/2017	70.99	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00942160	08/03/2017	4.17	Cultural and Related Serv	Direct Transport Costs
Petty Cash	PAY00942160	08/03/2017	13.76	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00942160	08/03/2017	35.64	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00942160	08/03/2017	84	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00942160	08/03/2017	4	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00942160	08/03/2017	35.79	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00942160	08/03/2017	69.16	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00942160	08/03/2017	2.5	Highways and Transportation	Public Transport
Petty Cash	PAY00942160	08/03/2017	50	Housing General Fund	Energy Costs
Petty Cash	PAY00942160	08/03/2017	106.12	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00942160	08/03/2017	1	Housing General Fund	Other Transport Costs
Petty Cash	PAY00942160	08/03/2017	82	Housing General Fund	Public Transport
Petty Cash	PAY00942160	08/03/2017	45	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00942160	08/03/2017	78.52	Housing General Fund	Catering
Petty Cash	PAY00942160	08/03/2017	79.47	Housing General Fund	Other Transport Costs
Petty Cash	PAY00942160	08/03/2017	34.17	Housing General Fund	Other Transport Costs
Petty Cash	PAY00942160	08/03/2017	24.5	Housing General Fund	Public Transport
Petty Cash	PAY00942160	08/03/2017	6	Housing General Fund	Public Transport
Petty Cash	PAY00942160	08/03/2017	5	Housing General Fund	Public Transport
Petty Cash	PAY00942160	08/03/2017	980	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00942160	08/03/2017	89.5	Public Health	Direct Transport Costs
Petty Cash	PAY00942363	08/03/2017	35.57	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00942363	08/03/2017	12.4	Children`s & Education Serv	Public Transport
Petty Cash	PAY00942363	08/03/2017	1800.37	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00942363	08/03/2017	4.35	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00942363	08/03/2017	144.44	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00942363	08/03/2017	6.5	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00942363	08/03/2017	8.75	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00942363	08/03/2017	25.76	Children`s & Education Serv	Public Transport
Petty Cash	PAY00945128	17/03/2017	16.18	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00945128	17/03/2017	216.09	Adult Social Care	Catering
Petty Cash	PAY00945128	17/03/2017	20.9	Adult Social Care	Communications n Computing
Petty Cash	PAY00945128	17/03/2017	2.56	Adult Social Care	Communications n Computing
Petty Cash	PAY00945128	17/03/2017	236.03	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00945128	17/03/2017	28.32	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00945128	17/03/2017	66.8	Adult Social Care	Other Transport Costs
Petty Cash	PAY00945128	17/03/2017	1627.04	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00945128	17/03/2017	5.5	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00945129	17/03/2017	25	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00945129	17/03/2017	31.17	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00945129	17/03/2017	234.39	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00945129	17/03/2017	667.39	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00945129	17/03/2017	26.7	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00945129	17/03/2017	38.9	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00945129	17/03/2017	695.49	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00945129	17/03/2017	410.9	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00945129	17/03/2017	50	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00945130	17/03/2017	154.44	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00945130	17/03/2017	2.3	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00945130	17/03/2017	35	Children`s & Education Serv	Specific Grants
Petty Cash	PAY00945130	17/03/2017	33.39	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00945130	17/03/2017	139.4	Children`s & Education Serv	Catering
Petty Cash	PAY00945130	17/03/2017	90.2	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00945130	17/03/2017	73.44	Children`s & Education Serv	Expenses
Petty Cash	PAY00945130	17/03/2017	140.75	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00945130	17/03/2017	30.4	Children`s & Education Serv	Public Transport
Petty Cash	PAY00945131	17/03/2017	6.67	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00945131	17/03/2017	707.77	Adult Social Care	Catering
Petty Cash	PAY00945131	17/03/2017	5.03	Adult Social Care	Communications n Computing
Petty Cash	PAY00945131	17/03/2017	249.53	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00945131	17/03/2017	69.25	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00945133	17/03/2017	600	Adult Social Care	Catering
Petty Cash	PAY00945133	17/03/2017	25.4	Adult Social Care	Other Transport Costs
Petty Cash	PAY00945134	17/03/2017	528.43	Adult Social Care	Catering
Petty Cash	PAY00945134	17/03/2017	5.86	Adult Social Care	Communications n Computing

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00945134	17/03/2017	40	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00945134	17/03/2017	416.16	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00945134	17/03/2017	34.8	Adult Social Care	Public Transport
Petty Cash	PAY00945185	17/03/2017	50.5	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00945185	17/03/2017	189.85	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00945185	17/03/2017	7.13	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00945194	17/03/2017	20.88	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00945194	17/03/2017	327.26	Adult Social Care	Catering
Petty Cash	PAY00945194	17/03/2017	46.2	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00945194	17/03/2017	47.11	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00945194	17/03/2017	35.92	Adult Social Care	Other Establishments
Petty Cash	PAY00945194	17/03/2017	149.62	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00945194	17/03/2017	21.9	Adult Social Care	Public Transport
Petty Cash	PAY00945436	17/03/2017	22.5	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00945436	17/03/2017	41.64	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00945436	17/03/2017	276.13	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00945436	17/03/2017	129.73	Cultural and Related Serv	Expenses
Petty Cash	PAY00945436	17/03/2017	38.46	Cultural and Related Serv	Goods for Resale
Petty Cash	PAY00945436	17/03/2017	58.33	Cultural and Related Serv	Grants n Subscriptions
Petty Cash	PAY00945436	17/03/2017	44.45	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00945436	17/03/2017	17.64	Cultural and Related Serv	Services
Petty Cash	PAY00945436	17/03/2017	159.44	Cultural and Related Serv	Public Transport
Petty Cash	PAY00945436	17/03/2017	45	Cultural and Related Serv	Training
Petty Cash	PAY00945436	17/03/2017	27.7	Cultural and Related Serv	Public Transport
Petty Cash	PAY00945436	17/03/2017	10	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00945986	22/03/2017	139.49	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00945986	22/03/2017	489.46	Adult Social Care	Catering
Petty Cash	PAY00945986	22/03/2017	71.83	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00946907	24/03/2017	15	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00946907	24/03/2017	28.27	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00946907	24/03/2017	167.31	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00946907	24/03/2017	47.91	Children`s & Education Serv	Expenses
Petty Cash	PAY00946907	24/03/2017	4.17	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00946907	24/03/2017	76.1	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00946907	24/03/2017	180.6	Children`s & Education Serv	Public Transport
Petty Cash	PAY00946907	24/03/2017	322.65	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00946907	24/03/2017	65.38	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00946907	24/03/2017	201	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00946907	24/03/2017	1221.79	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00946907	24/03/2017	40.58	Children`s & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00946907	24/03/2017	681.5	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00946908	24/03/2017	5	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00946908	24/03/2017	107.03	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00946908	24/03/2017	252.33	Adult Social Care	Catering
Petty Cash	PAY00946908	24/03/2017	32.65	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00946908	24/03/2017	108.83	Adult Social Care	Expenses
Petty Cash	PAY00946908	24/03/2017	16.66	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00946908	24/03/2017	50	Adult Social Care	Public Transport
Petty Cash	PAY00946908	24/03/2017	24.99	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00946932	24/03/2017	114.55	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00946932	24/03/2017	1473.5	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00946932	24/03/2017	126.92	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00946932	24/03/2017	22.5	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00946932	24/03/2017	4.95	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00946932	24/03/2017	54.73	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00946932	24/03/2017	94.2	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00946932	24/03/2017	16.66	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00946932	24/03/2017	15	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00946932	24/03/2017	26.8	Children`s & Education Serv	Public Transport
Petty Cash	PAY00946932	24/03/2017	210.59	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00946932	24/03/2017	276.76	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00946932	24/03/2017	5496.14	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00946932	24/03/2017	1676.49	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00946932	24/03/2017	5	Children`s & Education Serv	Public Transport
Petty Cash	PAY00946932	24/03/2017	25	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00946932	24/03/2017	285	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00946986	24/03/2017	339.34	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00946986	24/03/2017	2103.04	Adult Social Care	Catering
Petty Cash	PAY00946986	24/03/2017	528.3	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00946986	24/03/2017	6	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00946986	24/03/2017	338.27	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00946986	24/03/2017	119.26	Adult Social Care	Other Establishments
Petty Cash	PAY00946986	24/03/2017	900.89	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00946986	24/03/2017	5	Adult Social Care	Public Transport
Petty Cash	PAY00947182	24/03/2017	15.65	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00947182	24/03/2017	766.86	Children`s & Education Serv	Catering
Petty Cash	PAY00947182	24/03/2017	81.93	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00947182	24/03/2017	1.7	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00947864	24/03/2017	3.33	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY00947864	24/03/2017	91.95	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00947864	24/03/2017	94.24	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00947864	24/03/2017	252.52	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00947864	24/03/2017	46.9	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00947864	24/03/2017	29.14	Cultural and Related Serv	Expenses
Petty Cash	PAY00947864	24/03/2017	14.34	Cultural and Related Serv	Goods for Resale
Petty Cash	PAY00947864	24/03/2017	320.27	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00947864	24/03/2017	46.2	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00947864	24/03/2017	12.5	Cultural and Related Serv	Public Transport
Petty Cash	PAY00947980	29/03/2017	155.89	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00947980	29/03/2017	1314.79	Adult Social Care	Catering
Petty Cash	PAY00947980	29/03/2017	72.57	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00947980	29/03/2017	24.98	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00947980	29/03/2017	122.13	Adult Social Care	Other Establishments
Petty Cash	PAY00947980	29/03/2017	83.32	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00947980	29/03/2017	83	Adult Social Care	Public Transport
Petty Cash	PAY00947980	29/03/2017	480	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00948004	29/03/2017	15	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00948004	29/03/2017	10	Adult Social Care	Other Transport Costs
Petty Cash	PAY00948004	29/03/2017	82.49	Central Services to the Public	Communications n Computing
Petty Cash	PAY00948004	29/03/2017	28.94	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY00948004	29/03/2017	11.83	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00948004	29/03/2017	20	Central Support and Overheads	Training
Petty Cash	PAY00948004	29/03/2017	72.26	Central Support and Overheads	Catering
Petty Cash	PAY00948004	29/03/2017	20	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00948004	29/03/2017	14.13	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00948004	29/03/2017	30.13	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00948004	29/03/2017	105.95	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00948004	29/03/2017	3.74	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00948004	29/03/2017	8.33	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00948004	29/03/2017	10.83	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00948004	29/03/2017	8.7	Central Support and Overheads	Public Transport
Petty Cash	PAY00948004	29/03/2017	16.8	Central Support and Overheads	Public Transport
Petty Cash	PAY00948004	29/03/2017	9	Central Support and Overheads	Public Transport
Petty Cash	PAY00948004	29/03/2017	40.53	Children`s & Education Serv	Catering
Petty Cash	PAY00948004	29/03/2017	12.92	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00948004	29/03/2017	10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00948004	29/03/2017	61.39	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00948004	29/03/2017	278.03	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00948004	29/03/2017	61.8	Children`s & Education Serv	Public Transport
Petty Cash	PAY00948004	29/03/2017	4.17	Children`s & Education Serv	Cleaning n Domestic Supps

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00948004	29/03/2017	13.61	Children`s & Education Serv	Catering
Petty Cash	PAY00948004	29/03/2017	15	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00948004	29/03/2017	31.54	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00948004	29/03/2017	59.55	Children`s & Education Serv	Catering
Petty Cash	PAY00948004	29/03/2017	24.94	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00948004	29/03/2017	76.66	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00948004	29/03/2017	2.37	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00948004	29/03/2017	25	Cultural and Related Serv	Grants n Subscriptions
Petty Cash	PAY00948004	29/03/2017	121.77	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00948004	29/03/2017	116.87	Cultural and Related Serv	Direct Transport Costs
Petty Cash	PAY00948004	29/03/2017	19.2	Cultural and Related Serv	Public Transport
Petty Cash	PAY00948004	29/03/2017	18.98	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00948004	29/03/2017	8.6	Cultural and Related Serv	Public Transport
Petty Cash	PAY00948004	29/03/2017	27	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00948004	29/03/2017	7.68	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00948004	29/03/2017	115	Highways and Transportation	Public Transport
Petty Cash	PAY00948004	29/03/2017	1	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00948004	29/03/2017	47	Highways and Transportation	Expenses
Petty Cash	PAY00948004	29/03/2017	48.37	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00948004	29/03/2017	66.75	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00948004	29/03/2017	149.95	Highways and Transportation	Public Transport
Petty Cash	PAY00948004	29/03/2017	170.88	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00948004	29/03/2017	22.58	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00948004	29/03/2017	5	Highways and Transportation	Services
Petty Cash	PAY00948004	29/03/2017	136.1	Highways and Transportation	Public Transport
Petty Cash	PAY00948004	29/03/2017	129.98	Housing General Fund	Energy Costs
Petty Cash	PAY00948004	29/03/2017	30	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00948004	29/03/2017	21.54	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00948004	29/03/2017	21.84	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00948004	29/03/2017	1	Housing General Fund	Other Transport Costs
Petty Cash	PAY00948004	29/03/2017	253.3	Housing General Fund	Public Transport
Petty Cash	PAY00948004	29/03/2017	4.17	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00948004	29/03/2017	134.35	Housing General Fund	Public Transport
Petty Cash	PAY00948004	29/03/2017	15	Housing General Fund	Public Transport
Petty Cash	PAY00948004	29/03/2017	3	Housing Revenue Account	Catering
Petty Cash	PAY00948004	29/03/2017	2250	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00948004	29/03/2017	12.67	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00948004	29/03/2017	14	Planning and Development	Public Transport
Petty Cash	PAY00948004	29/03/2017	4.16	Public Health	Print Stat & Gen Office Exps
Petty Cash	PAY514559	30/03/2017	300	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY514560	30/03/2017	360	Cultural and Related Serv	Services
Petty Cash	PAY00949045	31/03/2017	1017.11	Adult Social Care	Catering
Petty Cash	PAY00949334	31/03/2017	37.92	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00949334	31/03/2017	4.25	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00949334	31/03/2017	141.53	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00949334	31/03/2017	10.13	Cultural and Related Serv	Expenses
Petty Cash	PAY00949334	31/03/2017	79.63	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00949334	31/03/2017	62.92	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00949334	31/03/2017	73.11	Cultural and Related Serv	Services
Petty Cash	PAY00949334	31/03/2017	75	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00949334	31/03/2017	63.92	Cultural and Related Serv	Public Transport
Petty Cash	PAY00949334	31/03/2017	6.8	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00949334	31/03/2017	68.75	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00949334	31/03/2017	39.45	Cultural and Related Serv	Public Transport
Petty Cash	PAY00949334	31/03/2017	28	Non-BHC Organisations	Catering
Petty Cash	PAY00949334	31/03/2017	27.54	Non-BHC Organisations	Communications n Computing
Petty Cash	PAY00949334	31/03/2017	37.56	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00949334	31/03/2017	5.99	Non-BHC Organisations	Print Stat & Gen Office Exps
PGL Travel Ltd	PAY00942193	08/03/2017	932	Children`s & Education Serv	Other Establishments
Phoenix Forensic Consultants Limited	PAY00946306	22/03/2017	3479.8	Children`s & Education Serv	Other Transfer Payments
Phoenix Software Ltd	PAY00940740	03/03/2017	310.16	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00940740	03/03/2017	246.32	Children`s & Education Serv	Communications n Computing
Phoenix Software Ltd	PAY00943052	10/03/2017	310.16	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00943052	10/03/2017	246.32	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00945997	22/03/2017	310.16	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00945997	22/03/2017	1240.64	Cultural and Related Serv	Communications n Computing
Phonak UK Ltd	PAY00939945	01/03/2017	465.3	Children`s & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00948124	29/03/2017	378.9	Children`s & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00948124	29/03/2017	5540	Cultural and Related Serv	Services
Pier Associate t/a Just Lets Residential Lettings	PAY00945992	22/03/2017	500	Children`s & Education Serv	Other Transfer Payments
Pilgrim Homes	PAY00943373	10/03/2017	-725.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00943373	10/03/2017	2560	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00943373	10/03/2017	-2366.39	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00943373	10/03/2017	4621.48	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00944442	15/03/2017	-274.59	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00944442	15/03/2017	646.86	Adult Social Care	Other Establishments
Pineapple Contracts Ltd	PAY00949205	31/03/2017	2397.4	Adult Social Care	Equip't Furniture n Materials
Pirtek (Crawley)	PAY00940839	03/03/2017	293.72	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00943186	10/03/2017	355.36	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00947011	24/03/2017	348.02	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pitney Bowes Purchase Power	PAY00946004	22/03/2017	787.35	Cultural and Related Serv	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00942202	08/03/2017	3178.31	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00943170	10/03/2017	424.87	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00946104	22/03/2017	435	Children`s & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00940060	01/03/2017	-680.46	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY00940060	01/03/2017	13500	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00943556	10/03/2017	-261	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY00943556	10/03/2017	14420	Adult Social Care	Other Establishments
PJL Healthcare Ltd	PAY00948295	29/03/2017	1446.43	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00949390	31/03/2017	25553.57	Adult Social Care	Other Establishments
PKO Ltd	PAY00948672	29/03/2017	2000	Adult Social Care	Services
Place Farm House Residential Home Ltd	PAY00944043	10/03/2017	-1176.32	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY00944043	10/03/2017	5516	Adult Social Care	Other Establishments
Playcare Nursery	PAY00942289	08/03/2017	4208.74	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00943374	10/03/2017	2336.81	Children`s & Education Serv	Grants n Subscriptions
Playsafe Playgrounds Ltd	PAY00942218	08/03/2017	21828.8	Non I&E	New Construction n Conversion
Playtime Under 5`s	PAY00942086	08/03/2017	1682.7	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00943013	10/03/2017	830.44	Children`s & Education Serv	Grants n Subscriptions
Plinths and Pedestals Ltd	PAY00948516	29/03/2017	948.71	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00949180	31/03/2017	10972.7	Cultural and Related Serv	Miscellaneous Expenses
pod LLP	PAY00942586	08/03/2017	659.58	Housing Revenue Account	Services
Pollock Lifts Ltd	PAY00946002	22/03/2017	16654	Non I&E	New Construction n Conversion
Pope Consulting Ltd	PAY00946246	22/03/2017	1450	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00939832	01/03/2017	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00944348	15/03/2017	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00948031	29/03/2017	303.34	Environment & Regulatory Serv	Rents Payable
Portslade Learning Community	PAY00945547	17/03/2017	5625	Children`s & Education Serv	Training
Portslade Learning Community	PAY00945547	17/03/2017	200	Children`s & Education Serv	Rents Payable
Portwest Clothing Ltd	PAY00943977	10/03/2017	375.05	Adult Social Care	Equip't Furniture n Materials
Positive Exposure T-Shirt Printers	PAY00942171	08/03/2017	339.4	Cultural and Related Serv	Clothing Uniforms n Laundry
Possability People Ltd	PAY00944390	15/03/2017	6000	Adult Social Care	Other Establishments
Possability People Ltd	PAY00949065	31/03/2017	2250	Planning and Development	Grants n Subscriptions
Possability People Trading Ltd	PAY00944655	15/03/2017	3030.48	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00944655	15/03/2017	329.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00944655	15/03/2017	1115.04	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00944655	15/03/2017	10066.27	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00944655	15/03/2017	218.96	Adult Social Care	Other Establishments
Post Office Ltd	PAY514499	23/03/2017	460	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514499	23/03/2017	460	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY514500	23/03/2017	230	Children`s & Education Serv	Direct Transport Costs

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY514500	23/03/2017	460	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514500	23/03/2017	230	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY514501	23/03/2017	230	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514501	23/03/2017	230	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY514502	23/03/2017	460	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514503	23/03/2017	460	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514505	23/03/2017	440	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY514506	23/03/2017	185	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY514506	23/03/2017	370	Children`s & Education Serv	Direct Transport Costs
Posture People Ltd	PAY00944357	15/03/2017	4465	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY00946989	24/03/2017	625	Central Support and Overheads	Training
Posture People Ltd	PAY00946989	24/03/2017	104.94	Central Support and Overheads	Print Stat & Gen Office Exps
Potton Homes Ltd	PAY00944899	15/03/2017	12000	Children`s & Education Serv	Other Establishments
Potton Homes Ltd	PAY00948733	29/03/2017	12000	Children`s & Education Serv	Other Establishments
Power Data Associates Ltd	PAY00946413	22/03/2017	715	Highways and Transportation	Repair Maint n Alterations
PPSS Ltd	PAY00944717	15/03/2017	300	Housing Revenue Account	Training
Premier Fruits Tastables Ltd	PAY00942787	08/03/2017	446.1	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00946655	22/03/2017	177.08	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00946655	22/03/2017	186.19	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00947716	24/03/2017	126.09	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00947716	24/03/2017	168.85	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00950222	31/03/2017	250.27	Adult Social Care	Catering
Prepaid Financial Services	PAY00948643	29/03/2017	608.4	Adult Social Care	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00946912	24/03/2017	549.95	Cultural and Related Serv	Equip't Furniture n Materials
Pressure Clean Ltd	PAY00939831	01/03/2017	237.47	Environment & Regulatory Serv	Repair Maint n Alterations
Preston Park Playgroup	PAY00942094	08/03/2017	2502.32	Children`s & Education Serv	Grants n Subscriptions
Preventx Integrated Diagnostics	PAY00940403	01/03/2017	288	Public Health	Other Establishments
PriceWaterhouseCoopers LLP	PAY00946987	24/03/2017	73295	Cultural and Related Serv	Services
Primary Matters T/A Primary Times	PAY00947938	29/03/2017	315	Highways and Transportation	Private Contractors
Prime Care Community Services Ltd	PAY00939793	01/03/2017	17.53	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00939793	01/03/2017	334.17	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00939793	01/03/2017	54.59	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00939793	01/03/2017	5032.67	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00939793	01/03/2017	38.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00940779	03/03/2017	14.94	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00940779	03/03/2017	264.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00940779	03/03/2017	83.52	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00940779	03/03/2017	5065.33	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00943108	10/03/2017	17.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00943108	10/03/2017	270.39	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00943108	10/03/2017	47.13	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00943108	10/03/2017	5838	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00943108	10/03/2017	28.22	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00944302	15/03/2017	392.21	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00946051	22/03/2017	17.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00946051	22/03/2017	212.63	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00946051	22/03/2017	93.19	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00946051	22/03/2017	5020.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00946957	24/03/2017	17.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00946957	24/03/2017	191.66	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00946957	24/03/2017	56.89	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00946957	24/03/2017	5030.53	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00946957	24/03/2017	24.69	Adult Social Care	Other Establishments
Printwaste Recycling & Shredding	PAY00945714	17/03/2017	444	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00946942	24/03/2017	1593.37	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY00940990	03/03/2017	1616.5	Non I&E	New Construction n Conversion
Prism Medical UK Ltd (Westholme Division)	PAY00944462	15/03/2017	1102.75	Non I&E	New Construction n Conversion
Proactive Inventories	PAY00943589	10/03/2017	273	Housing General Fund	Services
Proactive Technical Recruitment Ltd	PAY00940257	01/03/2017	1015.2	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00948495	29/03/2017	4004.4	Environment & Regulatory Serv	Salaries
Procopio and Procopio	PAY00939693	01/03/2017	432	Children`s & Education Serv	Services
Professional Darts Corporation Ltd	PAY00944487	15/03/2017	-22084.04	Cultural and Related Serv	Fees n Charges
Professional Darts Corporation Ltd	PAY00944487	15/03/2017	68349.17	Cultural and Related Serv	Sales
Professional Darts Corporation Ltd	PAY00944487	15/03/2017	-11	Cultural and Related Serv	Communications n Computing
Professional Darts Corporation Ltd	PAY00944487	15/03/2017	-1878	Cultural and Related Serv	Equip't Furniture n Materials
Professional Darts Corporation Ltd	PAY00944487	15/03/2017	-77.05	Cultural and Related Serv	Miscellaneous Expenses
Progress Housing-Bramshaw House	PAY00943144	10/03/2017	-400.6	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00943144	10/03/2017	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00944483	15/03/2017	1240	Highways and Transportation	Services
Project Centre Ltd	PAY00944483	15/03/2017	15511.26	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00945394	17/03/2017	1150.9	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00948219	29/03/2017	22000	Highways and Transportation	Repair Maint n Alterations
Project Centre Ltd	PAY00948219	29/03/2017	184285.72	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00949256	31/03/2017	8612.99	Environment & Regulatory Serv	Repair Maint n Alterations
Property Plus Lettings	PAY00944691	15/03/2017	725	Housing General Fund	Rents Payable
Property Plus Lettings	PAY00946458	22/03/2017	1000	Housing General Fund	Other Establishments
PS&P Ltd	PAY00941539	03/03/2017	605.23	Central Support and Overheads	Services
PSHE Association	PAY00944565	15/03/2017	250	Children`s & Education Serv	Training
Public Analyst Scientific Services Limited	PAY00943785	10/03/2017	876.62	Environment & Regulatory Serv	Miscellaneous Expenses
Puffin Community Nursery	PAY00942302	08/03/2017	3772.31	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Puffin Community Nursery	PAY00943398	10/03/2017	1776.75	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00946197	22/03/2017	435	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00940292	01/03/2017	500	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00941566	03/03/2017	162	Adult Social Care	Training
Pulse First Aid Ltd	PAY00941566	03/03/2017	580	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00941566	03/03/2017	128	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00942622	08/03/2017	162	Adult Social Care	Training
Pulse First Aid Ltd	PAY00942622	08/03/2017	128	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00943854	10/03/2017	400	Children`s & Education Serv	Miscellaneous Expenses
Pulse First Aid Ltd	PAY00944733	15/03/2017	300	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00944733	15/03/2017	300	Cultural and Related Serv	Training
Pulse First Aid Ltd	PAY00945676	17/03/2017	498	Adult Social Care	Training
Pulse First Aid Ltd	PAY00945676	17/03/2017	660	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00945676	17/03/2017	792	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00947532	24/03/2017	162	Adult Social Care	Training
Pulse First Aid Ltd	PAY00947532	24/03/2017	418	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00948536	29/03/2017	450	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY00942308	08/03/2017	5809.46	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00943406	10/03/2017	3498.14	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00946201	22/03/2017	348	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00947176	24/03/2017	1672	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00943110	10/03/2017	979.79	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00946052	22/03/2017	327	Children`s & Education Serv	Grants n Subscriptions
Pureprint Group Ltd t/a Beacon Press	PAY00944260	15/03/2017	539	Cultural and Related Serv	Print Stat & Gen Office Exps
Pureprint Group Ltd t/a Beacon Press	PAY00946923	24/03/2017	694	Cultural and Related Serv	Miscellaneous Expenses
Quantum Care Limited	PAY00946539	22/03/2017	-654.72	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00946539	22/03/2017	3000	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00942290	08/03/2017	-400.6	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00942290	08/03/2017	10441	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00943375	10/03/2017	-753.67	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00943375	10/03/2017	11772.78	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY00948063	29/03/2017	452.2	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY00947190	24/03/2017	1689.6	Cultural and Related Serv	Repair Maint n Alterations
R Durnell & Sons	PAY00947750	24/03/2017	225234	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00940988	03/03/2017	15047.58	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00940988	03/03/2017	306.05	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00942328	08/03/2017	4893.57	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00943437	10/03/2017	8041.81	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00943437	10/03/2017	20029.31	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00944459	15/03/2017	4097.08	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	PAY00945369	17/03/2017	23802.11	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00947195	24/03/2017	5242.1	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00947195	24/03/2017	13670.31	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00947195	24/03/2017	5850	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00947195	24/03/2017	10711.97	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00948194	29/03/2017	201005.01	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00948194	29/03/2017	22023.63	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00943757	10/03/2017	2044.66	Non I&E	New Construction n Conversion
R W Green Ltd	PAY00949206	31/03/2017	780	Children`s & Education Serv	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00939925	01/03/2017	4000	Public Health	Other Establishments
Rabbit Waste Management Ltd	PAY00945337	17/03/2017	508	Cultural and Related Serv	Repair Maint n Alterations
Racey Investments (Hove) Ltd	PAY00943553	10/03/2017	2175	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY00945459	17/03/2017	1000	Housing General Fund	Rents Payable
Radio Active Communications Ltd	PAY00945206	17/03/2017	10	Library Services	Communications n Computing
Radio Active Communications Ltd	PAY00945206	17/03/2017	300	Library Services	Equip't Furniture n Materials
Radio Relay	PAY00947141	24/03/2017	3150	Cultural and Related Serv	Repair Maint n Alterations
Ralawise Ltd	PAY00939981	01/03/2017	243.74	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00944489	15/03/2017	308.42	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00947234	24/03/2017	415.84	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00948226	29/03/2017	528.71	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00942975	10/03/2017	12056.8	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY00944226	15/03/2017	3014.2	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00943152	10/03/2017	-350.6	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00943152	10/03/2017	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00943152	10/03/2017	-400.6	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00943152	10/03/2017	11400.72	Adult Social Care	Other Establishments
Raring 2 Go (Brighton & Hove)	PAY00944480	15/03/2017	315	Highways and Transportation	Miscellaneous Expenses
Rawlison Butler LLP	PAY00942375	08/03/2017	350	Children`s & Education Serv	Services
RBL Poppy Appeal	PAY514561	30/03/2017	695.5	Central Support and Overheads	Miscellaneous Expenses
RC Brady (UK) Ltd	PAY00949181	31/03/2017	406	Cultural and Related Serv	Goods for Resale
Reciproc8 Telecommunications Ltd	PAY00943979	10/03/2017	837	Central Support and Overheads	Communications n Computing
Reciproc8 Telecommunications Ltd	PAY00947641	24/03/2017	906	Housing Revenue Account	Communications n Computing
Reciproc8 Telecommunications Ltd	PAY00948644	29/03/2017	436.3	Central Support and Overheads	Communications n Computing
Reciproc8 Telecommunications Ltd	PAY00948644	29/03/2017	70	Cultural and Related Serv	Communications n Computing
Reciproc8 Telecommunications Ltd	PAY00948644	29/03/2017	215	Cultural and Related Serv	Communications n Computing
Record UK Ltd	PAY00940478	01/03/2017	1570	Central Support and Overheads	Repair Maint n Alterations
Rectory House (Sompting) Ltd	PAY00943131	10/03/2017	-1906.76	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00943131	10/03/2017	13065.48	Adult Social Care	Other Establishments
Redacta Ltd	PAY00948390	29/03/2017	517.39	Central Support and Overheads	Communications n Computing
Redlynch Leisure Installations Ltd	PAY00943465	10/03/2017	390	Cultural and Related Serv	Independent Units of Council

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Reed Specialist Recruitment Ltd	PAY00948668	29/03/2017	4283.12	Central Support and Overheads	Salaries
Regency One Limited	PAY00944902	15/03/2017	7685	Housing General Fund	Repair Maint n Alterations
Regent House Nursing Home	PAY00943376	10/03/2017	-10639.44	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00943376	10/03/2017	34873.27	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00940333	01/03/2017	15060	Children`s & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY00948579	29/03/2017	16025	Children`s & Education Serv	Other Establishments
Regional Publications Ltd	PAY00943095	10/03/2017	325	Library Services	Miscellaneous Expenses
Releasing Potential Ltd	PAY00940298	01/03/2017	2962.92	Children`s & Education Serv	Other Agencies
Rentokil Initial UK Ltd	PAY00943313	10/03/2017	1692.04	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00943313	10/03/2017	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00943313	10/03/2017	281.62	Children`s & Education Serv	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00948113	29/03/2017	2140.76	Central Support and Overheads	Cleaning n Domestic Supps
Resolution Data Management Ltd	PAY00941192	03/03/2017	400	Planning and Development	Miscellaneous Expenses
Resolve Security Solutions Ltd	PAY00946351	22/03/2017	1410	Highways and Transportation	Services
Resource Futures Ltd	PAY00943463	10/03/2017	3287.41	Central Support and Overheads	Other Establishments
Resourcing Group	PAY00940370	01/03/2017	3499.5	Housing Revenue Account	Salaries
Resourcing Group	PAY00943951	10/03/2017	2309.5	Housing Revenue Account	Salaries
Resourcing Group	PAY00944805	15/03/2017	5242.5	Housing Revenue Account	Salaries
Resourcing Group	PAY00947615	24/03/2017	3804	Housing Revenue Account	Salaries
Resourcing Group	PAY00948620	29/03/2017	2309.5	Housing Revenue Account	Salaries
Resourcing Group	PAY00950056	31/03/2017	1312.5	Housing Revenue Account	Salaries
Retail & Industrial Pumps	PAY00946396	22/03/2017	567.26	Environment & Regulatory Serv	Direct Transport Costs
Rethink Mental Illness	PAY00940977	03/03/2017	5000	Public Health	Miscellaneous Expenses
Rhodes Farm School	PAY00948567	29/03/2017	8525	Children`s & Education Serv	Grants n Subscriptions
Ridgewood Care Services	PAY00946962	24/03/2017	-522.8	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00946962	24/03/2017	7923.36	Adult Social Care	Other Establishments
Rivercrest Ltd	PAY00939947	01/03/2017	930	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00943431	10/03/2017	1380	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00946003	22/03/2017	144472.9	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00947430	24/03/2017	7200	Environment & Regulatory Serv	Direct Transport Costs
Riverside Truck Rental Ltd	PAY00948434	29/03/2017	710	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00939802	01/03/2017	2390	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY00944314	15/03/2017	725	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY00948009	29/03/2017	2390	Housing General Fund	Rents Payable
RJW Education Consultancy Ltd	PAY00940387	01/03/2017	390	Children`s & Education Serv	Training
RLK Projects	PAY00946431	22/03/2017	2000	Children`s & Education Serv	Services
RMB Training	PAY00946408	22/03/2017	350	Planning and Development	Miscellaneous Expenses
RMBI	PAY00943515	10/03/2017	-10357.92	Adult Social Care	Fees n Charges
RMBI	PAY00943515	10/03/2017	14818.48	Adult Social Care	Other Establishments
RNIB Enterprises Ltd	PAY00950193	31/03/2017	369.75	Library Services	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNIB Wavertree House	PAY00942973	10/03/2017	-2975.03	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00942973	10/03/2017	15138.71	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00942973	10/03/2017	-2015.68	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00942973	10/03/2017	6516	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00945338	17/03/2017	-2976.6	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00945338	17/03/2017	43131	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00945338	17/03/2017	115	Housing General Fund	Other Establishments
RNID t/a Action on Hearing Loss	PAY00946157	22/03/2017	-360.8	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00946157	22/03/2017	5228	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00947400	24/03/2017	3550	Adult Social Care	Training
Robins Nursery School Ltd	PAY00942150	08/03/2017	3645.85	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00943097	10/03/2017	1851.42	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00946043	22/03/2017	261	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00946954	24/03/2017	1567.5	Children`s & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00939959	01/03/2017	1000	Non I&E	New Construction n Conversion
Robinson Low Francis LLP	PAY00943449	10/03/2017	5190	Non I&E	New Construction n Conversion
Robinson Low Francis LLP	PAY00943449	10/03/2017	4890	Non I&E	New Construction n Conversion
Romax Therapy Ltd	PAY00941219	03/03/2017	220	Children`s & Education Serv	Fees n Charges
Romax Therapy Ltd	PAY00941219	03/03/2017	165	Children`s & Education Serv	Other Establishments
Rose Consulting Limited	PAY00948686	29/03/2017	8867.39	Non I&E	New Construction n Conversion
Rosebery House Rest Home	PAY00944645	15/03/2017	501.76	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00947427	24/03/2017	2007.04	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00939755	01/03/2017	666.41	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00946011	22/03/2017	2376.76	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00942095	08/03/2017	1982.9	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00943378	10/03/2017	-5698.52	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00943378	10/03/2017	33037.21	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00944444	15/03/2017	403.51	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00945352	17/03/2017	-1419.03	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00945352	17/03/2017	6153.59	Adult Social Care	Other Establishments
Rottingdean Parish Council	PAY00949184	31/03/2017	1229	Central Support and Overheads	Other Establishments
Rottingdean Parish Council	PAY00949184	31/03/2017	22289.5	Corporate Income & Expenditure	Other Agencies
Royal Borough of Greenwich	PAY00943120	10/03/2017	470	Children`s & Education Serv	Training
Royal Mail Group Ltd	PAY00939757	01/03/2017	1279.95	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00939757	01/03/2017	1681.35	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00939757	01/03/2017	1065.12	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY00940747	03/03/2017	168.66	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00940747	03/03/2017	142.97	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00940747	03/03/2017	5686.69	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00940747	03/03/2017	4.76	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00942121	08/03/2017	1094.13	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00943066	10/03/2017	95.64	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00943066	10/03/2017	5267.78	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00943066	10/03/2017	27.25	Environment & Regulatory Serv	Services
Royal Mail Group Ltd	PAY00943066	10/03/2017	3.72	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00944276	15/03/2017	1744.92	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00945151	17/03/2017	3441.21	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00945151	17/03/2017	97.99	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00946014	22/03/2017	2075.74	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00946014	22/03/2017	52	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00947949	29/03/2017	1112.59	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00947949	29/03/2017	7671.28	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00947949	29/03/2017	21.84	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00948940	31/03/2017	47.83	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00948940	31/03/2017	8025.67	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00948940	31/03/2017	0.34	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00948940	31/03/2017	210.6	Non I&E	Plant Machinery n Equipment
Royal Masonic Benevolent Institution Care Company	PAY00943396	10/03/2017	-3800	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00943396	10/03/2017	3800	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00943396	10/03/2017	-12370.44	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00943396	10/03/2017	30970.75	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00944450	15/03/2017	-522.8	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00944450	15/03/2017	1988	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00947174	24/03/2017	-9307.63	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00947174	24/03/2017	10496.96	Adult Social Care	Other Establishments
Rubicon Childrens Home Ltd	PAY00944834	15/03/2017	15199.8	Children`s & Education Serv	Other Establishments
Rumwood Nurseries	PAY00943151	10/03/2017	388.5	Cultural and Related Serv	Equip't Furniture n Materials
Runwood Homes	PAY00940337	01/03/2017	-789	Adult Social Care	Fees n Charges
Runwood Homes	PAY00940337	01/03/2017	2326.8	Adult Social Care	Other Establishments
Runwood Homes	PAY00943911	10/03/2017	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00943911	10/03/2017	3000	Adult Social Care	Other Establishments
S & D Commercials	PAY00947480	24/03/2017	2240	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials	PAY00948475	29/03/2017	622.5	Environment & Regulatory Serv	Direct Transport Costs
S & P Stadia Consultants Limited	PAY00944842	15/03/2017	2520	Planning and Development	Other Local Authorities
S & P Stadia Consultants Limited	PAY00950151	31/03/2017	2475	Planning and Development	Other Local Authorities
S.W.A.T Marketing Ltd	PAY00947968	29/03/2017	1200	Cultural and Related Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00939764	01/03/2017	1250	Planning and Development	Grants n Subscriptions
Safety Net Ltd	PAY00942128	08/03/2017	395	Central Support and Overheads	Training
Safety Net Ltd	PAY00942128	08/03/2017	795	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00942128	08/03/2017	395	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Safety Net Ltd	PAY00944283	15/03/2017	1590	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00948951	31/03/2017	795	Central Support and Overheads	Training
Safetykleen UK Ltd	PAY00939771	01/03/2017	357.68	Environment & Regulatory Serv	Direct Transport Costs
Safetynet Solutions Limited	PAY00946991	24/03/2017	1205	Central Support and Overheads	Print Stat & Gen Office Exps
Saffronland Homes Group	PAY00946259	22/03/2017	-914.9	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00946259	22/03/2017	7228.76	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00947488	24/03/2017	575	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00947488	24/03/2017	625	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY00948488	29/03/2017	1750	Library Services	Communications n Computing
Sake Cabling Ltd	PAY00948488	29/03/2017	375	Non I&E	New Construction n Conversion
Salvation Army Social Services Finance	PAY00948376	29/03/2017	-2043.76	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00948376	29/03/2017	4696	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00939914	01/03/2017	2708.33	Cultural and Related Serv	Goods for Resale
Sanctuary Care	PAY00940361	01/03/2017	-625.34	Adult Social Care	Fees n Charges
Sanctuary Care	PAY00940361	01/03/2017	2541.43	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00940744	03/03/2017	2052	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00944275	15/03/2017	4338.36	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00944275	15/03/2017	2076.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00947947	29/03/2017	1266.12	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00939796	01/03/2017	25015.38	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00942158	08/03/2017	4756.62	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00944306	15/03/2017	6963.12	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00944419	15/03/2017	21215	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00946057	22/03/2017	6921.47	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00946960	24/03/2017	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00948001	29/03/2017	2345.28	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00948980	31/03/2017	22670.1	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00947212	24/03/2017	9846.04	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00948205	29/03/2017	885.09	Children`s & Education Serv	Other Establishments
Sanctuary on Sea	PAY00944844	15/03/2017	3000	Planning and Development	Grants n Subscriptions
Sapy Services Ltd t/a Elm Lodge	PAY00944365	15/03/2017	2007.04	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00939975	01/03/2017	885	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY00949262	31/03/2017	885	Housing General Fund	Rents Payable
Sarker Publishing	PAY00946337	22/03/2017	336	Central Support and Overheads	Miscellaneous Expenses
Sarker Publishing	PAY00946337	22/03/2017	70	Children`s & Education Serv	Miscellaneous Expenses
Sarker Publishing	PAY00946337	22/03/2017	44	Highways and Transportation	Miscellaneous Expenses
Savills (UK) Ltd	PAY00940008	01/03/2017	1780.92	Non-BHC Organisations	Services
Savills (UK) Ltd	PAY00942380	08/03/2017	2017.04	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00948250	29/03/2017	1816.2	Cultural and Related Serv	Services
Savills (UK) Ltd	PAY00948250	29/03/2017	2118.37	Environment & Regulatory Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Savills (UK) Ltd	PAY00948250	29/03/2017	5529.9	Environment & Regulatory Serv	Independent Units of Council
Saxophones Ltd	PAY00949386	31/03/2017	1108.2	Children`s & Education Serv	Communications n Computing
Scan Computers International Ltd	PAY00944558	15/03/2017	516.56	Library Services	Communications n Computing
Scarab Sweepers Ltd	PAY00939770	01/03/2017	1934.04	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00946023	22/03/2017	1406.47	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY00941845	03/03/2017	-432	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY00941845	03/03/2017	4013.89	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY00940179	01/03/2017	243	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY00943688	10/03/2017	951.53	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00939841	01/03/2017	330	Adult Social Care	Other Establishments
Scope	PAY00940820	03/03/2017	-283.2	Adult Social Care	Fees n Charges
Scope	PAY00940820	03/03/2017	22633.1	Adult Social Care	Other Establishments
Scope	PAY00940820	03/03/2017	1134	Adult Social Care	Other Establishments
Scope	PAY00943164	10/03/2017	-522.8	Adult Social Care	Fees n Charges
Scope	PAY00943164	10/03/2017	3322.2	Adult Social Care	Other Establishments
Scope	PAY00944358	15/03/2017	330	Adult Social Care	Other Establishments
Scope	PAY00946990	24/03/2017	-283.2	Adult Social Care	Fees n Charges
Scope	PAY00946990	24/03/2017	22876.43	Adult Social Care	Other Establishments
Scope	PAY00946990	24/03/2017	1056	Adult Social Care	Other Establishments
Screwfix Direct Ltd	PAY00945373	17/03/2017	164.98	Housing General Fund	Repair Maint n Alterations
Screwfix Direct Ltd	PAY00945373	17/03/2017	58.73	Non I&E	Plant Machinery n Equipment
Screwfix Direct Ltd	PAY00949223	31/03/2017	208.63	Housing General Fund	Repair Maint n Alterations
Seadown School	PAY00946536	22/03/2017	7600	Children`s & Education Serv	Other Establishments
Seascarlett Limited	PAY00944891	15/03/2017	280	Children`s & Education Serv	Salaries
Seaway Nursing Home Ltd	PAY00943034	10/03/2017	-3766.36	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00943034	10/03/2017	22837	Adult Social Care	Other Establishments
Secom Plc	PAY00944460	15/03/2017	630.36	Environment & Regulatory Serv	Services
Secondary Electrical Systems	PAY00947142	24/03/2017	2814.2	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00939916	01/03/2017	75	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00939916	01/03/2017	192.96	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00945340	17/03/2017	121.35	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00945340	17/03/2017	797.5	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00947144	24/03/2017	620.39	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00947144	24/03/2017	235	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY00948127	29/03/2017	1464.25	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00948127	29/03/2017	67.5	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00949185	31/03/2017	257.43	Housing General Fund	Repair Maint n Alterations
SeeAbility	PAY00940971	03/03/2017	-400.6	Adult Social Care	Fees n Charges
SeeAbility	PAY00940971	03/03/2017	4720	Adult Social Care	Other Establishments
SeeAbility	PAY00949200	31/03/2017	-400.6	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SeeAbility	PAY00949200	31/03/2017	4720	Adult Social Care	Other Establishments
SELS Ltd	PAY00943332	10/03/2017	36	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00943332	10/03/2017	290.95	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00943332	10/03/2017	307	Cultural and Related Serv	Fixtures and Fittings
SELS Ltd	PAY00945339	17/03/2017	200.45	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00945339	17/03/2017	302.8	Central Support and Overheads	Repair Maint n Alterations
Sense	PAY00943382	10/03/2017	-801.2	Adult Social Care	Fees n Charges
Sense	PAY00943382	10/03/2017	17396	Adult Social Care	Other Establishments
Serendipity Enterprising Solutions CIC	PAY00944281	15/03/2017	280	Highways and Transportation	Catering
SeSurveying Ltd	PAY00948316	29/03/2017	700	Children`s & Education Serv	Repair Maint n Alterations
SET Electrical Ltd	PAY00945954	22/03/2017	347.6	Children`s & Education Serv	Fixtures and Fittings
Seven Ways (Support) Ltd	PAY00944329	15/03/2017	2600	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00944329	15/03/2017	2432	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00946971	24/03/2017	4495.76	Children`s & Education Serv	Other Transfer Payments
SGL Industries Ltd	PAY00948062	29/03/2017	296.94	Cultural and Related Serv	Repair Maint n Alterations
SGL Industries Ltd	PAY00948062	29/03/2017	340	Cultural and Related Serv	Miscellaneous Expenses
Sherbond Ltd t/a Shergroup Enforcement	PAY00942444	08/03/2017	2160	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00948328	29/03/2017	600	Housing General Fund	Services
Shirley Street Day Nursery	PAY00942564	08/03/2017	2498.89	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00943771	10/03/2017	737.74	Children`s & Education Serv	Grants n Subscriptions
Sibcas Ltd	PAY00944424	15/03/2017	389	Cultural and Related Serv	Independent Units of Council
Siemens Financial Services Ltd	PAY00942100	08/03/2017	325	Children`s & Education Serv	Print Stat & Gen Office Exps
Siemens PLC	PAY00943432	10/03/2017	7593.84	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00943432	10/03/2017	7355.85	Highways and Transportation	Services
Siemens PLC	PAY00944455	15/03/2017	49657.59	Non I&E	New Construction n Conversion
Siemens PLC	PAY00947192	24/03/2017	15000	Non I&E	New Construction n Conversion
Sight and Sound Technology Ltd	PAY00947316	24/03/2017	1300	Housing General Fund	Communications n Computing
Silicon Beach Training Ltd	PAY00944295	15/03/2017	1139.05	Central Support and Overheads	Training
Simplex Ltd	PAY00943673	10/03/2017	4961.02	Central Support and Overheads	Equip't Furniture n Materials
Simply Lettings	PAY00948570	29/03/2017	989	Housing General Fund	Other Establishments
Simpson Consulting Ltd	PAY00944050	10/03/2017	1000	Planning and Development	Services
SJM Limited t/a SJM Concerts	PAY00947146	24/03/2017	-14629.2	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00947146	24/03/2017	67045	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY00947146	24/03/2017	-26.6	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY00947146	24/03/2017	-249	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00947146	24/03/2017	-2817.01	Cultural and Related Serv	Miscellaneous Expenses
SJR Studio Ltd	PAY00948659	29/03/2017	300	Cultural and Related Serv	Miscellaneous Expenses
SkiBound Ltd t/a Travelbound	PAY00948233	29/03/2017	3300	Children`s & Education Serv	Miscellaneous Expenses
Skyguard Ltd	PAY00943863	10/03/2017	3240	Environment & Regulatory Serv	Services
Skyguard Ltd	PAY00944745	15/03/2017	324	Environment & Regulatory Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Small Opportunities Ltd	PAY00942456	08/03/2017	-360	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00942456	08/03/2017	5260	Adult Social Care	Other Establishments
SMI Group	PAY00943635	10/03/2017	535.33	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00948366	29/03/2017	346.88	Adult Social Care	Equip't Furniture n Materials
SMP Group Plc	PAY00941662	03/03/2017	7000	Cultural and Related Serv	Miscellaneous Expenses
SMPProcess	PAY00942183	08/03/2017	255	Housing General Fund	Services
SMPProcess	PAY00948026	29/03/2017	135	Central Support and Overheads	Services
SMPProcess	PAY00948026	29/03/2017	935	Housing General Fund	Services
SMS (Southern) Ltd	PAY00942180	08/03/2017	26324.23	Non I&E	New Construction n Conversion
SMS Connections Ltd	PAY00941457	03/03/2017	3979.25	Cultural and Related Serv	Repair Maint n Alterations
Smudge Products Ltd	PAY00939980	01/03/2017	2555.5	Cultural and Related Serv	Goods for Resale
Social Care Network Solutions Limited	PAY00944637	15/03/2017	279.95	Adult Social Care	Communications n Computing
Social Care Training Solutions	PAY00941883	03/03/2017	400	Central Support and Overheads	Training
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00943806	10/03/2017	8332	Adult Social Care	Training
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00946473	22/03/2017	502.5	Central Support and Overheads	Rents Payable
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00946473	22/03/2017	3357.7	Children`s & Education Serv	Training
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00946473	22/03/2017	590	Children`s & Education Serv	Miscellaneous Expenses
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00948503	29/03/2017	855.5	Adult Social Care	Training
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00948503	29/03/2017	590	Children`s & Education Serv	Training
Solace Group Ltd	PAY00945996	22/03/2017	250	Central Support and Overheads	Training
Solent NHS Trust	PAY00943805	10/03/2017	297.26	Public Health	Health Authorities
Solent NHS Trust	PAY00947498	24/03/2017	457.06	Public Health	Health Authorities
Solent NHS Trust	PAY00948502	29/03/2017	317.76	Public Health	Health Authorities
Solutions Accommodation Providers Ltd	PAY00942146	08/03/2017	22332	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00946039	22/03/2017	23704.5	Housing General Fund	Services
Sonnet Care Homes (Essex) Limited	PAY00945631	17/03/2017	1022.14	Adult Social Care	Other Establishments
Sonnet Care Homes (Essex) Limited	PAY00946452	22/03/2017	3180	Adult Social Care	Other Establishments
SOS Systems Ltd	PAY00940783	03/03/2017	85.89	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00940783	03/03/2017	163.03	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00942164	08/03/2017	553.88	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY00941625	03/03/2017	-637.16	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00941625	03/03/2017	1892.56	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00943106	10/03/2017	-7331.53	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00943106	10/03/2017	9698.44	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00944740	15/03/2017	1038.91	Children`s & Education Serv	Misc Employee Costs
South East Grndcare Mach	PAY00947148	24/03/2017	270	Cultural and Related Serv	Equip't Furniture n Materials
Southdown Housing Association	PAY00942103	08/03/2017	38683.92	Housing General Fund	Supporting People
Southdown Housing Association	PAY00943033	10/03/2017	16675.92	Housing General Fund	Supporting People
Southdown Housing Association	PAY00945982	22/03/2017	-8145.6	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00945982	22/03/2017	244395.88	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY00945982	22/03/2017	378	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00945982	22/03/2017	55359.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY00948921	31/03/2017	1605.61	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00939788	01/03/2017	27760	Children`s & Education Serv	Other Establishments
Southern Adolescent Care Services	PAY00947983	29/03/2017	36670	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00939920	01/03/2017	478.96	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00948130	29/03/2017	206.25	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00948130	29/03/2017	81.54	Central Support and Overheads	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00948130	29/03/2017	685.61	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00949188	31/03/2017	281.85	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00942301	08/03/2017	1998.36	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00943397	10/03/2017	424.87	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00947933	29/03/2017	343.21	Central Support and Overheads	Energy Costs
Southern Electric	PAY00947933	29/03/2017	113.39	Central Support and Overheads	Energy Costs
Southern Electric	PAY00947933	29/03/2017	26442	Central Support and Overheads	Energy Costs
Southern Electric	PAY00947933	29/03/2017	258.03	Central Support and Overheads	Energy Costs
Southern Electric	PAY00947933	29/03/2017	1664.32	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00947933	29/03/2017	464.58	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00947933	29/03/2017	4394.88	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00947933	29/03/2017	913.6	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00947933	29/03/2017	2194.79	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00947933	29/03/2017	1855.58	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00947933	29/03/2017	1027.35	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00947933	29/03/2017	519.59	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY00947933	29/03/2017	9483.73	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00947933	29/03/2017	1434.02	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00947933	29/03/2017	1279.79	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00947933	29/03/2017	346.7	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00947933	29/03/2017	719.91	Highways and Transportation	Energy Costs
Southern Electric	PAY00947933	29/03/2017	777.14	Highways and Transportation	Energy Costs
Southern Electric	PAY00947933	29/03/2017	43.72	Highways and Transportation	Energy Costs
Southern Electric	PAY00947933	29/03/2017	2733.71	Housing General Fund	Energy Costs
Southern Electric	PAY00947933	29/03/2017	25.36	Housing General Fund	Energy Costs
Southern Electric	PAY00947933	29/03/2017	102.83	Housing General Fund	Energy Costs
Southern Electric	PAY00947933	29/03/2017	301.49	Housing Revenue Account	Energy Costs
Southern Electric	PAY00947933	29/03/2017	28543.02	Housing Revenue Account	Energy Costs
Southern Mobility Centres Ltd	PAY00945341	17/03/2017	1111.66	Central Support and Overheads	Repair Maint n Alterations
Southern News and Pictures Ltd	PAY00944475	15/03/2017	1000	Central Support and Overheads	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00944475	15/03/2017	75	Housing Revenue Account	Print Stat & Gen Office Exps
Southern News and Pictures Ltd	PAY00944475	15/03/2017	75	Housing Revenue Account	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Print Finishing Services Ltd	PAY00946998	24/03/2017	265	Central Support and Overheads	Equip't Furniture n Materials
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00939918	01/03/2017	37346.9	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00939918	01/03/2017	52.29	Housing Revenue Account	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00940959	03/03/2017	6.2	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00940959	03/03/2017	48.84	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00940959	03/03/2017	11619.7	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00940959	03/03/2017	7071.6	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00942268	08/03/2017	38554.39	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00942268	08/03/2017	45.2	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00945342	17/03/2017	280	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00945342	17/03/2017	36726.07	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00946161	22/03/2017	8113.8	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00947147	24/03/2017	38918.9	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00948129	29/03/2017	48.84	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00948129	29/03/2017	38570.36	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00948129	29/03/2017	8093.95	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00948129	29/03/2017	8128	Children`s & Education Serv	Public Transport
Southern Water Services Ltd	PAY00940996	03/03/2017	8579.62	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00940996	03/03/2017	198.43	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00940996	03/03/2017	434.82	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00940996	03/03/2017	35832.56	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00940996	03/03/2017	577.82	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00940996	03/03/2017	15616.4	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00940996	03/03/2017	24.6	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00940996	03/03/2017	6435.43	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00940996	03/03/2017	352.66	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00940996	03/03/2017	1165.54	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00940996	03/03/2017	2101.74	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00940996	03/03/2017	3800.01	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00940996	03/03/2017	1879.18	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00940996	03/03/2017	49.2	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00940996	03/03/2017	1857.32	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	858.97	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	146.75	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	15869.15	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	639.96	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	77.41	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	216.52	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	692.21	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	692.21	Children`s & Education Serv	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00942337	08/03/2017	12552.31	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	347.37	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	5288.25	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	1665.45	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	2348.07	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	542.63	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	13458.06	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	287.46	Cultural and Related Serv	Private Contractors
Southern Water Services Ltd	PAY00942337	08/03/2017	124	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	7463.64	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	172.34	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	1402.87	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	1922.72	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	94.74	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	4537.61	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00942337	08/03/2017	158.51	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY00944468	15/03/2017	5325.5	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00944468	15/03/2017	39.69	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00944468	15/03/2017	8734.6	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00944468	15/03/2017	59.67	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00944468	15/03/2017	502.9	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00944468	15/03/2017	148.65	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00944468	15/03/2017	1142.22	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00944468	15/03/2017	684.05	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00944468	15/03/2017	-3108.82	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00944468	15/03/2017	74.6	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00944468	15/03/2017	381.47	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00944468	15/03/2017	43.8	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00944468	15/03/2017	1935.33	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00946226	22/03/2017	299.72	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00946226	22/03/2017	1769.64	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00946226	22/03/2017	2418.83	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00946226	22/03/2017	113.17	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00946226	22/03/2017	3853.44	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00946226	22/03/2017	587.57	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00946226	22/03/2017	136.74	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00946226	22/03/2017	1631.12	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00946226	22/03/2017	-269.57	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00946226	22/03/2017	18.37	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00946226	22/03/2017	177.96	Housing Revenue Account	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00946885	24/03/2017	280	Cultural and Related Serv	Private Contractors
Southern Water Services Ltd	PAY00947208	24/03/2017	3236.4	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00947208	24/03/2017	2705.37	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00947208	24/03/2017	690.75	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00947208	24/03/2017	95.8	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00947208	24/03/2017	1675.78	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00947208	24/03/2017	17.18	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00947208	24/03/2017	1918.06	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00947208	24/03/2017	5450.3	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00947208	24/03/2017	940.42	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00947208	24/03/2017	2979.04	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00947208	24/03/2017	12.53	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00947208	24/03/2017	2001.27	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00947208	24/03/2017	132.28	Non-BHC Organisations	Miscellaneous Expenses
Southover Cycles	PAY00950112	31/03/2017	6450	Highways and Transportation	Services
Sovereign Care Ltd Ampersand House	PAY00947730	24/03/2017	-561.87	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY00947730	24/03/2017	1455	Adult Social Care	Other Establishments
SP Services (UK) Ltd	PAY00946913	24/03/2017	2264.98	Cultural and Related Serv	Equip't Furniture n Materials
Spatial Awareness Ltd	PAY00944852	15/03/2017	480	Adult Social Care	Services
Spatial Awareness Ltd	PAY00948679	29/03/2017	720	Adult Social Care	Services
Spearpoint Franks Solicitors Ltd	PAY00944521	15/03/2017	710.13	Children`s & Education Serv	Services
Spectrum Plastics	PAY00946020	22/03/2017	2658.71	Library Services	Print Stat & Gen Office Exps
Springboard Education Ltd	PAY00948006	29/03/2017	15491.13	Children`s & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00939861	01/03/2017	26000	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00939861	01/03/2017	-464.29	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00948060	29/03/2017	26000	Children`s & Education Serv	Other Establishments
Spun Glass Theatre Company	PAY00940559	01/03/2017	1500	Planning and Development	Grants n Subscriptions
SRCL Ltd	PAY00943570	10/03/2017	284.69	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00943570	10/03/2017	153.88	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00947306	24/03/2017	340.51	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00947306	24/03/2017	351.63	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00947306	24/03/2017	284.69	Adult Social Care	Services
SRCL Ltd	PAY00947306	24/03/2017	153.88	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00948304	29/03/2017	227.62	Adult Social Care	Repair Maint n Alterations
St Andrews Community Pre-School	PAY00942291	08/03/2017	4645.61	Children`s & Education Serv	Grants n Subscriptions
St Anthony's Pre-School	PAY00942307	08/03/2017	865.55	Children`s & Education Serv	Grants n Subscriptions
St Anthony's Pre-School	PAY00943404	10/03/2017	2213.21	Children`s & Education Serv	Grants n Subscriptions
St Bedes Schools	PAY00943061	10/03/2017	3728.4	Children`s & Education Serv	Other Transfer Payments
St Christopher`s Rest Home	PAY00943381	10/03/2017	-3051.6	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00943381	10/03/2017	13560	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Clare Residential Home	PAY00942072	08/03/2017	-867.28	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00942072	08/03/2017	1892.56	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00942186	08/03/2017	2905.24	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00943153	10/03/2017	3650.06	Children`s & Education Serv	Grants n Subscriptions
St Georges Court (Plymouth) Ltd	PAY00942646	08/03/2017	991.84	Adult Social Care	Other Establishments
St James Furnishing Co Ltd	PAY00942504	08/03/2017	325.83	Housing General Fund	Other Transfer Payments
St John the Baptist Church	PAY00945979	22/03/2017	437.5	Adult Social Care	Rents Payable
St Joseph`s Pre-School Playgroup	PAY00942339	08/03/2017	3581.74	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00943451	10/03/2017	1274.62	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00946228	22/03/2017	435	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00942383	08/03/2017	3470.38	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00943507	10/03/2017	356.85	Children`s & Education Serv	Grants n Subscriptions
St Magnus House	PAY00946598	22/03/2017	250	Non-BHC Organisations	Miscellaneous Expenses
St Michael`s Care Homes Ltd	PAY00943124	10/03/2017	-1603.56	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00943124	10/03/2017	7932.72	Adult Social Care	Other Establishments
St Modwen Co UK	PAY00944752	15/03/2017	7012.83	Children`s & Education Serv	Rents Payable
St Mungo`s	PAY00947622	24/03/2017	84641.66	Housing General Fund	Other Establishments
St Nicholas Pre-School	PAY00942092	08/03/2017	459.19	Children`s & Education Serv	Grants n Subscriptions
St Peter`s Medical Centre	PAY00948300	29/03/2017	270	Environment & Regulatory Serv	Equip't Furniture n Materials
St Peter`s Medical Centre	PAY00948300	29/03/2017	117	Environment & Regulatory Serv	Services
Stagecoach Services Ltd t/a Stagecoach South	PAY00940030	01/03/2017	67965.41	Highways and Transportation	Public Transport
Stagecoach Services Ltd t/a Stagecoach South	PAY00949341	31/03/2017	50625.25	Highways and Transportation	Public Transport
Stamps Direct Ltd	PAY00945959	22/03/2017	225.66	Central Support and Overheads	Print Stat & Gen Office Exps
Stanbridge House Private Rest Home	PAY00948183	29/03/2017	-1523.4	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY00948183	29/03/2017	5677.68	Adult Social Care	Other Establishments
Stark Software International Ltd	PAY00941489	03/03/2017	600	Central Support and Overheads	Services
Stark Software International Ltd	PAY00943798	10/03/2017	400	Central Support and Overheads	Services
Stark Software International Ltd	PAY00944698	15/03/2017	300	Housing Revenue Account	Services
Stark Software International Ltd	PAY00947492	24/03/2017	37126	Central Support and Overheads	Services
Stark Software International Ltd	PAY00947492	24/03/2017	7442	Housing Revenue Account	Equip't Furniture n Materials
Station Farm	PAY00944362	15/03/2017	8050.24	Cultural and Related Serv	Private Contractors
Station Farm	PAY00948041	29/03/2017	3452.4	Cultural and Related Serv	Private Contractors
Stepping Stones Pre School - Portslade	PAY00942315	08/03/2017	3778.36	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Pre School - Portslade	PAY00943415	10/03/2017	685.46	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Pre School - Portslade	PAY00946205	22/03/2017	348	Children`s & Education Serv	Grants n Subscriptions
Stonehaven (Healthcare) Ltd	PAY00942588	08/03/2017	-1055.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00942588	08/03/2017	1872	Adult Social Care	Other Establishments
Stonehaven (Healthcare) Ltd	PAY00949793	31/03/2017	-1055.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00949793	31/03/2017	1872	Adult Social Care	Other Establishments
Stonewall Equality Ltd	PAY00944289	15/03/2017	1250	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Storage Mart	PAY00948944	31/03/2017	1668.02	Adult Social Care	Other Establishments
Straight Ltd	PAY00940732	03/03/2017	1797.7	Environment & Regulatory Serv	Equip't Furniture n Materials
Strawberry Hill Nursery	PAY00942295	08/03/2017	2416.42	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00943383	10/03/2017	424.87	Children`s & Education Serv	Grants n Subscriptions
Strictly Tables and Chairs	PAY00942721	08/03/2017	1433	Cultural and Related Serv	Equip't Furniture n Materials
Stringer Appliances	PAY00943335	10/03/2017	278.83	Housing General Fund	Repair Maint n Alterations
Stringer Appliances	PAY00947151	24/03/2017	489	Housing General Fund	Repair Maint n Alterations
Sunglasses For Sport Ltd	PAY00945678	17/03/2017	375	Cultural and Related Serv	Equip't Furniture n Materials
Sunrise Operations Esher Limited	PAY00942784	08/03/2017	21736	Adult Social Care	Other Establishments
Sunrise Operations Esher Limited	PAY00944888	15/03/2017	-2920	Adult Social Care	Fees n Charges
Sunrise Operations Esher Limited	PAY00944888	15/03/2017	8772	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00942108	08/03/2017	3634.82	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00943045	10/03/2017	863.92	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00945994	22/03/2017	688	Children`s & Education Serv	Grants n Subscriptions
Sun-X (UK) Ltd	PAY00942324	08/03/2017	3800	Cultural and Related Serv	Equip't Furniture n Materials
Supernova Surfboards	PAY00945833	17/03/2017	672	Cultural and Related Serv	Equip't Furniture n Materials
Supersaurus Nursery	PAY00942471	08/03/2017	9001.1	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00943634	10/03/2017	594.82	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00942203	08/03/2017	7000	Children`s & Education Serv	Other Establishments
Supply Desk Ltd	PAY00946105	22/03/2017	7000	Children`s & Education Serv	Other Establishments
Support In Dementia Ltd	PAY00945448	17/03/2017	154	Adult Social Care	Training
Support In Dementia Ltd	PAY00945448	17/03/2017	121	Central Support and Overheads	Training
Surface Impression Ltd	PAY00947398	24/03/2017	576	Cultural and Related Serv	Communications n Computing
Surface Impression Ltd	PAY00947398	24/03/2017	1750	Cultural and Related Serv	Equip't Furniture n Materials
Surface Impression Ltd	PAY00948403	29/03/2017	11144	Cultural and Related Serv	Services
Surrey Care Association Ltd	PAY00947222	24/03/2017	700	Adult Social Care	Training
Sussex Asphalte Ltd	PAY00944427	15/03/2017	8814.47	Non I&E	New Construction n Conversion
Sussex Bed Centre	PAY514401	09/03/2017	345.83	Non-BHC Organisations	Grants n Subscriptions
Sussex Clinic Limited	PAY00942378	08/03/2017	-1045.6	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00942378	08/03/2017	13221.2	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00942378	08/03/2017	423.48	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00949303	31/03/2017	-1060.6	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00949303	31/03/2017	13221.2	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00949303	31/03/2017	376.6	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00942269	08/03/2017	84	Adult Social Care	Training
Sussex Community NHS Trust	PAY00942269	08/03/2017	66	Central Support and Overheads	Training
Sussex Community NHS Trust	PAY00942269	08/03/2017	2071.49	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00942269	08/03/2017	100000	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00943334	10/03/2017	1887.79	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00943334	10/03/2017	36000	Non I&E	Other Local Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Community NHS Trust	PAY00945343	17/03/2017	500	Children`s & Education Serv	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00949187	31/03/2017	8668.17	Children`s & Education Serv	Other Establishments
Sussex Council of Training Providers Ltd	PAY00942192	08/03/2017	300	Children`s & Education Serv	Training
Sussex Council of Training Providers Ltd	PAY00946094	22/03/2017	12150	Children`s & Education Serv	Services
Sussex Council of Training Providers Ltd	PAY00948033	29/03/2017	5000	Children`s & Education Serv	Services
Sussex County Cricket Club	PAY00939922	01/03/2017	300	Planning and Development	Miscellaneous Expenses
Sussex County Cricket Club	PAY00944428	15/03/2017	1325	Children`s & Education Serv	Rents Payable
Sussex Emmaus	PAY00944250	15/03/2017	380	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY00940445	01/03/2017	4745.12	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY00948680	29/03/2017	4745.12	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY00945600	17/03/2017	300	Housing General Fund	Repair Maint n Alterations
Sussex Inshore Fisheries & Conservation Authority	PAY00949700	31/03/2017	56762	Corporate Income & Expenditure	Other Agencies
Sussex Interpreting Services	PAY00942126	08/03/2017	298.5	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00942126	08/03/2017	3038.68	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00944279	15/03/2017	115	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00944279	15/03/2017	1210	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00945155	17/03/2017	445	Public Health	Other Establishments
Sussex Interpreting Services	PAY00947951	29/03/2017	5506.36	Children`s & Education Serv	Other Establishments
Sussex Magazines Ltd	PAY00944353	15/03/2017	480	Highways and Transportation	Private Contractors
Sussex Nightstop Plus	PAY00944545	15/03/2017	1250	Housing General Fund	Other Establishments
Sussex Nightstop Plus	PAY00946298	22/03/2017	1250	Housing General Fund	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00940826	03/03/2017	27325.92	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00940826	03/03/2017	-792	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00940826	03/03/2017	25476	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00942207	08/03/2017	1640.18	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00942207	08/03/2017	-1896.56	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00942207	08/03/2017	95121	Children`s & Education Serv	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00943174	10/03/2017	3977	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00943174	10/03/2017	22983.56	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00943174	10/03/2017	1000	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00944370	15/03/2017	459023.75	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00944370	15/03/2017	25.3	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00947000	24/03/2017	400	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00949040	31/03/2017	86899	Children`s & Education Serv	Miscellaneous Expenses
Sussex Property LLP	PAY00944052	10/03/2017	5400	Housing General Fund	Rents Payable
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00943194	10/03/2017	1018.5	Cultural and Related Serv	Miscellaneous Expenses
Sussex Supported Housing Ltd	PAY00945469	17/03/2017	904	Adult Social Care	Other Establishments
Sustainable Business Partnership CIC	PAY00940223	01/03/2017	1200	Cultural and Related Serv	Services
Sustrans Ltd	PAY00943412	10/03/2017	541.68	Highways and Transportation	Equip't Furniture n Materials
Sustrans Ltd	PAY00948176	29/03/2017	9000	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sutherland & Co	PAY00946506	22/03/2017	2736	Children`s & Education Serv	Grants n Subscriptions
Suzanne`s Childcare	PAY00942379	08/03/2017	330	Children`s & Education Serv	Grants n Subscriptions
Swan Foundry	PAY00946320	22/03/2017	5500	Non I&E	New Construction n Conversion
Swanborough House	PAY00943384	10/03/2017	-2158	Adult Social Care	Fees n Charges
Swanborough House	PAY00943384	10/03/2017	14320	Adult Social Care	Other Establishments
Swanborough House	PAY00943384	10/03/2017	200	Non-BHC Organisations	Miscellaneous Expenses
Sweeptec Enviromental Services Ltd	PAY00940446	01/03/2017	11500	Non I&E	New Construction n Conversion
Sweeptec Enviromental Services Ltd	PAY00944853	15/03/2017	450	Highways and Transportation	Repair Maint n Alterations
Sweeptec Enviromental Services Ltd	PAY00945843	17/03/2017	999.5	Highways and Transportation	Repair Maint n Alterations
Sweeptec Enviromental Services Ltd	PAY00948681	29/03/2017	4658.85	Highways and Transportation	Repair Maint n Alterations
Sweeptec Enviromental Services Ltd	PAY00948681	29/03/2017	18000	Non I&E	New Construction n Conversion
Sweeptec Enviromental Services Ltd	PAY00950176	31/03/2017	6015	Cultural and Related Serv	Repair Maint n Alterations
Swiftpath Business Solutions Ltd	PAY00947610	24/03/2017	650	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY00944855	15/03/2017	2084	Cultural and Related Serv	Miscellaneous Expenses
Switchshop Ltd	PAY00943562	10/03/2017	564	Central Support and Overheads	Communications n Computing
Synergy Group Sussex Limited	PAY00948350	29/03/2017	348.32	Non-BHC Organisations	Communications n Computing
T & L Land Developments Ltd	PAY00940113	01/03/2017	2895	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00949494	31/03/2017	2895	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00945345	17/03/2017	4250	Central Support and Overheads	Repair Maint n Alterations
T A Boxall & Co Ltd	PAY00947153	24/03/2017	4875	Central Support and Overheads	Repair Maint n Alterations
T A Boxall & Co Ltd	PAY00947153	24/03/2017	400	Cultural and Related Serv	Cleaning n Domestic Supps
T A Boxall & Co Ltd	PAY00947153	24/03/2017	400	Cultural and Related Serv	Repair Maint n Alterations
T Brown Group Ltd	PAY00940835	03/03/2017	13403	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00942216	08/03/2017	3947	Non I&E	Capital Grants
T Brown Group Ltd	PAY00944375	15/03/2017	6005	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00945208	17/03/2017	8130.71	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00947006	24/03/2017	7191	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00949052	31/03/2017	10161	Non I&E	Capital Grants
T Brown Group Ltd	PAY00949052	31/03/2017	17120	Non I&E	New Construction n Conversion
T J Bennett Business	PAY00943187	10/03/2017	6800	Environment & Regulatory Serv	Private Contractors
T J Evans Ltd	PAY00946021	22/03/2017	788.43	Highways and Transportation	Services
T J Evans Ltd	PAY00948958	31/03/2017	1744.6	Highways and Transportation	Services
T20DRW Consulting	PAY00941913	03/03/2017	542.1	Cultural and Related Serv	Services
Tanat-Jones & Company	PAY00942120	08/03/2017	1005	Housing General Fund	Rents Payable
Tarnerland Community Project	PAY00947975	29/03/2017	255	Children`s & Education Serv	Grants n Subscriptions
Tarnerland Neighbourhood Nursery	PAY00945184	17/03/2017	2326	Children`s & Education Serv	Other Transfer Payments
Tarnerland Neighbourhood Nursery	PAY00948019	29/03/2017	137.5	Children`s & Education Serv	Other Transfer Payments
Team Prevent UK Ltd	PAY00940211	01/03/2017	9277.25	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00941393	03/03/2017	4616.67	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00944654	15/03/2017	13931.77	Central Support and Overheads	Misc Employee Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Techcrown Ltd	PAY00940978	03/03/2017	-694.44	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00940978	03/03/2017	1892.56	Adult Social Care	Other Establishments
Techcrown Ltd	PAY00949208	31/03/2017	-694.44	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00949208	31/03/2017	1892.56	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00939923	01/03/2017	1338	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00939923	01/03/2017	224	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00940963	03/03/2017	507	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00940963	03/03/2017	275	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00942273	08/03/2017	290	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00942273	08/03/2017	200	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00943336	10/03/2017	4131.75	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00943336	10/03/2017	210	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00946164	22/03/2017	538	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00946164	22/03/2017	500	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00947154	24/03/2017	1240	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00948133	29/03/2017	1289.1	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00948133	29/03/2017	1250	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00949189	31/03/2017	3091	Highways and Transportation	Repair Maint n Alterations
Tectonic Digital Systems Ltd	PAY00942188	08/03/2017	421.42	Children`s & Education Serv	Equip't Furniture n Materials
Teddy Bears Day Nursery	PAY00942296	08/03/2017	2130.54	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00943386	10/03/2017	2124.37	Children`s & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY00946994	24/03/2017	-261.4	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00946994	24/03/2017	1064.42	Adult Social Care	Other Establishments
Ten Alps Communicate Ltd	PAY00940723	03/03/2017	427.5	Highways and Transportation	Equip't Furniture n Materials
Ten Alps Communicate Ltd	PAY00942079	08/03/2017	890	Highways and Transportation	Equip't Furniture n Materials
Tenby House Residential Care Home	PAY00943180	10/03/2017	-2653.44	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00943180	10/03/2017	9060	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00943180	10/03/2017	-613.96	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00943180	10/03/2017	2120	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY00939803	01/03/2017	346.25	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00942165	08/03/2017	1015.57	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00945178	17/03/2017	43980	Non I&E	Vehicles
Terberg Matec UK Ltd	PAY00946063	22/03/2017	1958.4	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00948984	31/03/2017	626.04	Environment & Regulatory Serv	Direct Transport Costs
Terre a Terre Ltd	PAY00945111	17/03/2017	962.96	Cultural and Related Serv	Miscellaneous Expenses
Thamesdown Recycling	PAY00949527	31/03/2017	330	Environment & Regulatory Serv	Services
The Aldingbourne Trust	PAY00943172	10/03/2017	685.28	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00945201	17/03/2017	-300	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00945201	17/03/2017	3287.64	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00941225	03/03/2017	621.25	Children`s & Education Serv	Other Establishments

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The Appropriate Adult Service Ltd	PAY00948339	29/03/2017	2738.75	Children`s & Education Serv	Other Establishments
The Arboricultural Association	PAY00946119	22/03/2017	289.72	Cultural and Related Serv	Grants n Subscriptions
The Ark Pre-School	PAY00942147	08/03/2017	1014.65	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00943094	10/03/2017	637.31	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00946040	22/03/2017	290	Children`s & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00939868	01/03/2017	45935.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00939868	01/03/2017	20900.56	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00942225	08/03/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00942225	08/03/2017	4229.58	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00943191	10/03/2017	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00943191	10/03/2017	8190.76	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00944383	15/03/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00944383	15/03/2017	2823.62	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00945214	17/03/2017	3347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00945214	17/03/2017	8473.2	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00946120	22/03/2017	1564.2	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00946120	22/03/2017	3954.16	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00947015	24/03/2017	37295.57	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00947015	24/03/2017	25087.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00948071	29/03/2017	1694.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00948071	29/03/2017	3106.84	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00949058	31/03/2017	44241.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00949058	31/03/2017	17793.72	Housing General Fund	Services
The Basement South East Ltd	PAY00939818	01/03/2017	3000	Planning and Development	Grants n Subscriptions
The Bevern Trust	PAY00942129	08/03/2017	4987.5	Adult Social Care	Other Establishments
The Big Lemon	PAY00940035	01/03/2017	3550.81	Highways and Transportation	Public Transport
The Big Lemon	PAY00945443	17/03/2017	17465.18	Highways and Transportation	Private Contractors
The Big Lemon	PAY00946280	22/03/2017	28000	Non I&E	Vehicles
The Black & Minority Ethnic Young Peoples Project	PAY00939706	01/03/2017	4500	Planning and Development	Grants n Subscriptions
The Black & Minority Ethnic Young Peoples Project	PAY00948895	31/03/2017	11319	Planning and Development	Grants n Subscriptions
The Book Nook	PAY00945473	17/03/2017	401.77	Children`s & Education Serv	Print Stat & Gen Office Exps
The Brighton Bike Collective	PAY00943523	10/03/2017	1000	Highways and Transportation	Equip't Furniture n Materials
The British Christian Orthodox Association	PAY00948228	29/03/2017	3000	Planning and Development	Grants n Subscriptions
The Brittany Rest Home	PAY00943402	10/03/2017	-3699.8	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00943402	10/03/2017	15540	Adult Social Care	Other Establishments
The Brunswick Town Charitable Trust	PAY00948318	29/03/2017	2400	Planning and Development	Grants n Subscriptions
The Centre for Emotional Development Limited	PAY00940969	03/03/2017	860	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00940969	03/03/2017	165	Children`s & Education Serv	Services
The Centre for Emotional Development Limited	PAY00942285	08/03/2017	160	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00942285	08/03/2017	160	Children`s & Education Serv	Services

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The Centre for Emotional Development Limited	PAY00944438	15/03/2017	80	Children`s & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY00944438	15/03/2017	225	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY00944438	15/03/2017	180	Children`s & Education Serv	Salaries
The Centre for Emotional Development Limited	PAY00944438	15/03/2017	80	Children`s & Education Serv	Other Transfer Payments
The Centre for Emotional Development Limited	PAY00946181	22/03/2017	705	Children`s & Education Serv	Fees n Charges
The Charleston Trust	PAY00948329	29/03/2017	20750	Non I&E	Capital Grants
The Chase Care Home Ltd	PAY00941266	03/03/2017	2020	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00949546	31/03/2017	2020	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00943011	10/03/2017	-859.6	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00943011	10/03/2017	10189.2	Adult Social Care	Other Establishments
The Chestnuts	PAY00945439	17/03/2017	-482.8	Adult Social Care	Fees n Charges
The Chestnuts	PAY00945439	17/03/2017	4900	Adult Social Care	Other Establishments
The Chestnuts	PAY00947277	24/03/2017	-482.8	Adult Social Care	Fees n Charges
The Chestnuts	PAY00947277	24/03/2017	4900	Adult Social Care	Other Establishments
The Corporation of St Lawrence College	PAY00942783	08/03/2017	1996.05	Children`s & Education Serv	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00940084	01/03/2017	13200	Children`s & Education Serv	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00948309	29/03/2017	13200	Children`s & Education Serv	Other Establishments
The Deans Youth Project	PAY00942099	08/03/2017	5000	Planning and Development	Grants n Subscriptions
The Dharma Primary School	PAY00942310	08/03/2017	708.28	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00940811	03/03/2017	-400.6	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00940811	03/03/2017	3740	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00949020	31/03/2017	-400.6	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00949020	31/03/2017	3740	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00939766	01/03/2017	3916	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00939766	01/03/2017	1056	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00939766	01/03/2017	1452	Environment & Regulatory Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00947957	29/03/2017	3872	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00947957	29/03/2017	1408	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00947957	29/03/2017	1144	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY00942089	08/03/2017	5112.05	Children`s & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY00943015	10/03/2017	849.75	Children`s & Education Serv	Grants n Subscriptions
The English Folk Dance and Song Society	PAY00946871	24/03/2017	350	Children`s & Education Serv	Miscellaneous Expenses
The Fedora Group	PAY00943620	10/03/2017	250	Cultural and Related Serv	Services
The Foster Care Agency Ltd	PAY00939779	01/03/2017	36245.04	Children`s & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY00943089	10/03/2017	7162.4	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00947978	29/03/2017	32597.31	Children`s & Education Serv	Other Establishments
The Fridge Shop	PAY00942574	08/03/2017	2084	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00946453	22/03/2017	2770	Housing General Fund	Other Transfer Payments
The Fun House	PAY00944525	15/03/2017	672	Children`s & Education Serv	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00942562	08/03/2017	60	Children`s & Education Serv	Miscellaneous Expenses

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The Garden Nursery and Pre-School	PAY00942562	08/03/2017	5902.3	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00943765	10/03/2017	424.87	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00946440	22/03/2017	262.5	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00946440	22/03/2017	87	Children`s & Education Serv	Grants n Subscriptions
The Groundwork South Trust Limited	PAY00946474	22/03/2017	10179.51	Highways and Transportation	Services
The Groundwork South Trust Limited	PAY00949802	31/03/2017	10151.63	Highways and Transportation	Services
The Guinness Partnership Ltd	PAY00948607	29/03/2017	26589.1	Non I&E	New Construction n Conversion
The Hooded Top Company Ltd	PAY00946591	22/03/2017	240.05	Adult Social Care	Equip't Furniture n Materials
The Innovation Group (EMEA) Ltd	PAY00946053	22/03/2017	2429.95	Housing Revenue Account	Communications n Computing
The Inspection Agency Ltd	PAY00945755	17/03/2017	845	Environment & Regulatory Serv	Services
The Interior Landscaping Company	PAY00943073	10/03/2017	250	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY00939711	01/03/2017	34488	Children`s & Education Serv	Other Establishments
The Loddon Foundation Ltd	PAY00945961	22/03/2017	1046.5	Children`s & Education Serv	Other Establishments
The Loddon Foundation Ltd	PAY00947890	29/03/2017	34488	Children`s & Education Serv	Other Establishments
The Management Centre	PAY00943708	10/03/2017	1950	Library Services	Training
The Maples Residential Care Home	PAY00943629	10/03/2017	-2938.76	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00943629	10/03/2017	10963.68	Adult Social Care	Other Establishments
The Martlets Hospice	PAY514397	09/03/2017	260	Non-BHC Organisations	Grants n Subscriptions
The Martlets Trading Co Ltd	PAY00947308	24/03/2017	320.84	Housing General Fund	Other Transfer Payments
The Montessori Place	PAY00942514	08/03/2017	6259.27	Children`s & Education Serv	Grants n Subscriptions
The Mount	PAY00943780	10/03/2017	-536.4	Adult Social Care	Fees n Charges
The Mount	PAY00943780	10/03/2017	3977	Adult Social Care	Other Establishments
The Museum of Military Medicine	PAY00948562	29/03/2017	595	Cultural and Related Serv	Services
The Museums Association	PAY00943321	10/03/2017	1547.73	Cultural and Related Serv	Grants n Subscriptions
The Museums Association	PAY00945335	17/03/2017	1110	Cultural and Related Serv	Training
The National Fostering Agency Ltd	PAY00939789	01/03/2017	21843.06	Children`s & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY00947984	29/03/2017	12677.46	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00943156	10/03/2017	-2409.6	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00943156	10/03/2017	9240	Adult Social Care	Other Establishments
The Newcastle upon Tyne Hospitals NHSFT	PAY00946600	22/03/2017	396	Public Health	Health Authorities
The North Kent Architecture Centre Ltd	PAY00943114	10/03/2017	5500	Planning and Development	Services
The Pembroke Group	PAY00943371	10/03/2017	-2522.8	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00943371	10/03/2017	7577.04	Adult Social Care	Other Establishments
The Play Inspection Company	PAY00949300	31/03/2017	295	Cultural and Related Serv	Private Contractors
The Police & Crime Commissioner for Sussex	PAY00943838	10/03/2017	1304304.44	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00947925	29/03/2017	19000	Public Health	Other Establishments
The Priory Group	PAY00944784	15/03/2017	18688.58	Children`s & Education Serv	Other Establishments
The Priory Group	PAY00950002	31/03/2017	22282.53	Children`s & Education Serv	Other Establishments
The Private Care Company	PAY00942640	08/03/2017	1189.56	Adult Social Care	Other Establishments
The Private Care Company	PAY00942640	08/03/2017	1655.04	Adult Social Care	Other Establishments

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The Private Care Company	PAY00942640	08/03/2017	28479.93	Adult Social Care	Other Establishments
The Private Care Company	PAY00943892	10/03/2017	770.96	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00946981	24/03/2017	175367.61	Central Support and Overheads	Cleaning n Domestic Supps
The Reading Agency for Libraries	PAY00945172	17/03/2017	2469.12	Library Services	Miscellaneous Expenses
The Recycling Partnership	PAY00941082	03/03/2017	3987.24	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY00946272	22/03/2017	3589.96	Central Support and Overheads	Repair Maint n Alterations
The Reeve Partnership Ltd	PAY00940469	01/03/2017	500	Planning and Development	Services
The Regard Partnership Ltd	PAY00939738	01/03/2017	-264	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00939738	01/03/2017	10640	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00940737	03/03/2017	-1076	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00940737	03/03/2017	17073.8	Adult Social Care	Other Establishments
The Royal Pavilion & Museum Foundation	PAY00942538	08/03/2017	16948.27	Non I&E	New Construction n Conversion
The Salt Room	PAY00944778	15/03/2017	1257.29	Cultural and Related Serv	Miscellaneous Expenses
The Seagulls	PAY00943043	10/03/2017	-3313	Adult Social Care	Fees n Charges
The Seagulls	PAY00943043	10/03/2017	34161.68	Adult Social Care	Other Establishments
The Seagulls	PAY00943043	10/03/2017	-538.8	Adult Social Care	Fees n Charges
The Seagulls	PAY00943043	10/03/2017	1945.44	Adult Social Care	Other Establishments
The Secret WW2 Learning Network	PAY00940498	01/03/2017	786	Cultural and Related Serv	Fees n Charges
The Speech Centre Ltd	PAY00944858	15/03/2017	1037.5	Children`s & Education Serv	Other Establishments
The Speech Centre Ltd	PAY00948685	29/03/2017	325	Children`s & Education Serv	Other Establishments
The Spring Arts & Heritage Centre	PAY00946609	22/03/2017	500	Cultural and Related Serv	Services
The Stanford Medical Centre	PAY00940795	03/03/2017	700	Public Health	Other Establishments
The Sussex Beacon Ltd	PAY00942223	08/03/2017	714	Public Health	Services
The Sussex Beacon Ltd	PAY00942223	08/03/2017	12436	Public Health	Other Establishments
The Sussex Deaf Association	PAY00943087	10/03/2017	-70	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00943087	10/03/2017	459.75	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00944291	15/03/2017	500	Housing Revenue Account	Training
The Tavistock & Portman NHS Trust	PAY00946901	24/03/2017	650	Adult Social Care	Training
The Terra Firma Consultancy Ltd	PAY00943966	10/03/2017	1731.66	Non I&E	New Construction n Conversion
The Terra Firma Consultancy Ltd	PAY00945783	17/03/2017	1577.5	Non I&E	New Construction n Conversion
The Terra Firma Consultancy Ltd	PAY00947627	24/03/2017	450	Planning and Development	Services
The Trust for Developing Communities	PAY00947948	29/03/2017	11000	Planning and Development	Miscellaneous Expenses
The Willows Hotel	PAY00944856	15/03/2017	800	Adult Social Care	Other Establishments
The Willows Hotel	PAY00945844	17/03/2017	1200	Adult Social Care	Other Establishments
The Willows Hotel	PAY00948683	29/03/2017	800	Adult Social Care	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00940012	01/03/2017	616	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00943514	10/03/2017	308	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00946263	22/03/2017	616	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00949320	31/03/2017	308	Housing General Fund	Services
The Woodlands	PAY00948353	29/03/2017	1012.94	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Yellow House Care Home	PAY00943391	10/03/2017	-2006.6	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00943391	10/03/2017	21280	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00942132	08/03/2017	5487	Children`s & Education Serv	Other Establishments
The Youth Justice Board	PAY00944284	15/03/2017	14632	Children`s & Education Serv	Other Establishments
The Youth Justice Board	PAY00947958	29/03/2017	20119	Children`s & Education Serv	Other Establishments
Therapy South	PAY00948361	29/03/2017	420	Children`s & Education Serv	Training
Thermotor	PAY00943491	10/03/2017	325	Highways and Transportation	Miscellaneous Expenses
THF Care Estates Ltd	PAY00943025	10/03/2017	-1138.8	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00943025	10/03/2017	47745.4	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00944426	15/03/2017	2025	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY00946160	22/03/2017	1394.5	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00949186	31/03/2017	455	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00949186	31/03/2017	360	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00949186	31/03/2017	355	Non I&E	New Construction n Conversion
Thomas Locksmiths Ltd	PAY00947209	24/03/2017	330	Housing General Fund	Repair Maint n Alterations
Thomson Reuters	PAY00946223	22/03/2017	799	Central Support and Overheads	Equip't Furniture n Materials
TIAA Ltd	PAY00945791	17/03/2017	3400	Central Support and Overheads	Services
TIAA Ltd	PAY00947637	24/03/2017	3400	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY00939813	01/03/2017	709.75	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00945182	17/03/2017	1300	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00946067	22/03/2017	536	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00946972	24/03/2017	2377.79	Non I&E	New Construction n Conversion
Tim Jordan Grounds Maintenance Ltd	PAY00948996	31/03/2017	5462.22	Non I&E	Plant Machinery n Equipment
Time Out Fostering Ltd	PAY00939963	01/03/2017	30152.92	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00942341	08/03/2017	3342.28	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00944471	15/03/2017	2041.3	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00944471	15/03/2017	210	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00946230	22/03/2017	331.8	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00946230	22/03/2017	333.6	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00947215	24/03/2017	1084.5	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00947215	24/03/2017	1659.84	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00947215	24/03/2017	3316.85	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00948209	29/03/2017	26735.27	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00948209	29/03/2017	1573.01	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00943411	10/03/2017	-400.6	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00943411	10/03/2017	6824.4	Adult Social Care	Other Establishments
Tintin Distribution Ltd.	PAY00940200	01/03/2017	796.08	Library Services	Goods for Resale
Tinysaurus Nursery	PAY00942206	08/03/2017	6153.94	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00943173	10/03/2017	1232.14	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00948048	29/03/2017	427.5	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Topak Care Supplies Limited	PAY00945168	17/03/2017	465	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY00946044	22/03/2017	226.2	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00944688	15/03/2017	20000	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY00940054	01/03/2017	7477.5	Cultural and Related Serv	Equip't Furniture n Materials
TOR Systems Ltd	PAY00941127	03/03/2017	400	Cultural and Related Serv	Equip't Furniture n Materials
Total Gas & Power Ltd	PAY00945438	17/03/2017	525.92	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	1969.63	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	176.98	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	17852.8	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	193.3	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	257.88	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	32994.05	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	291.23	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	124.16	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	18493.08	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	543.19	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	150.18	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	4700.15	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	1830.58	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	91.22	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	309.04	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	277.73	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	1510.86	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	240.05	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	-320.36	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	257.66	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	510.8	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	34461.22	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00945438	17/03/2017	33.13	Planning and Development	Energy Costs
Total Hygiene Limited	PAY00940975	03/03/2017	3650	Non I&E	Capital Grants
TouchBase	PAY00940700	03/03/2017	1025	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00942053	08/03/2017	1815	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00945944	22/03/2017	585	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00945944	22/03/2017	100	Children`s & Education Serv	Other Agencies
TouchBase	PAY00945944	22/03/2017	300	Children`s & Education Serv	Other Establishments
TouchBase	PAY00947868	29/03/2017	290	Children`s & Education Serv	Other Establishments
Touchstone Lender Services	PAY00947650	24/03/2017	1050	Housing General Fund	Rents Payable
Tourism South East	PAY00939727	01/03/2017	6000	Cultural and Related Serv	Grants n Subscriptions
Tower Bridge Homes Care Ltd	PAY00948413	29/03/2017	-392.1	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00948413	29/03/2017	1410	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tradstir Limited t/a Sycamore Court	PAY00943967	10/03/2017	-635.69	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00943967	10/03/2017	4202.54	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00943967	10/03/2017	-12570.59	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00943967	10/03/2017	22227.4	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00942647	08/03/2017	-395.58	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00942647	08/03/2017	1628.36	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00943896	10/03/2017	-19980.74	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00943896	10/03/2017	123954.25	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00944761	15/03/2017	501.03	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY00946165	22/03/2017	5916.24	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY00948134	29/03/2017	758.71	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY00948655	29/03/2017	771.83	Planning and Development	Miscellaneous Expenses
Trans Pride Brighton	PAY00942582	08/03/2017	1500	Planning and Development	Grants n Subscriptions
Trapeze ITS Ltd	PAY00945498	17/03/2017	12324	Non I&E	New Construction n Conversion
Treehouse Educare Limited	PAY00940455	01/03/2017	13599.88	Children`s & Education Serv	Other Establishments
Treehouse Educare Limited	PAY00948693	29/03/2017	15057.01	Children`s & Education Serv	Other Establishments
Treetop Printing & Design LLP	PAY00941148	03/03/2017	3271	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00943567	10/03/2017	1802	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00944543	15/03/2017	764	Central Support and Overheads	Services
Treloar Trust	PAY00946869	24/03/2017	31315.52	Children`s & Education Serv	Other Agencies
Tricolor Limited	PAY00943937	10/03/2017	13800	Non I&E	New Construction n Conversion
Trimble UK Ltd	PAY00941763	03/03/2017	2284.38	Central Support and Overheads	Communications n Computing
TriNova Systems Ltd	PAY00943121	10/03/2017	1280	Cultural and Related Serv	Equip't Furniture n Materials
Triple A Entertainment Group Ltd	PAY00939953	01/03/2017	-19653.03	Cultural and Related Serv	Fees n Charges
Triple A Entertainment Group Ltd	PAY00939953	01/03/2017	119027.5	Cultural and Related Serv	Sales
Triple A Entertainment Group Ltd	PAY00939953	01/03/2017	-190	Cultural and Related Serv	Equip't Furniture n Materials
Triple P UK Limited	PAY00947294	24/03/2017	331.25	Children`s & Education Serv	Communications n Computing
Triple P UK Limited	PAY00947294	24/03/2017	41.41	Children`s & Education Serv	Services
Tri-Star Packaging Supplies Ltd	PAY00945737	17/03/2017	462	Central Support and Overheads	Cleaning n Domestic Supps
TSA Medical Services Ltd	PAY00942627	08/03/2017	4975	Adult Social Care	Services
TSS Facilities Ltd	PAY00939714	01/03/2017	2325.56	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00939714	01/03/2017	2902.5	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00939714	01/03/2017	2027.03	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00940724	03/03/2017	5785.68	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00942083	08/03/2017	425	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00942083	08/03/2017	2200.57	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00942083	08/03/2017	1050	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY00943010	10/03/2017	79.75	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00943010	10/03/2017	3790.74	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00944246	15/03/2017	271.25	Children`s & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00945127	17/03/2017	9538.39	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00945127	17/03/2017	22095.31	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00945966	22/03/2017	7156.25	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00945966	22/03/2017	-318.75	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00946904	24/03/2017	2242.39	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00947903	29/03/2017	2618.75	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00947903	29/03/2017	37.5	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00947903	29/03/2017	348.11	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00947903	29/03/2017	296.49	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00947903	29/03/2017	112.5	Housing Revenue Account	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00944429	15/03/2017	478.3	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00946166	22/03/2017	3504.7	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00949190	31/03/2017	750	Adult Social Care	Services
Tunstall Healthcare (UK) Ltd	PAY00949190	31/03/2017	84.3	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00949190	31/03/2017	4241.5	Non I&E	Plant Machinery n Equipment
Tutors-Today Ltd	PAY00942794	08/03/2017	1250	Children`s & Education Serv	Other Agencies
Twofold Ltd	PAY00943104	10/03/2017	1357.99	Planning and Development	Communications n Computing
UK Flood Barriers Limited	PAY00947678	24/03/2017	18958	Environment & Regulatory Serv	Repair Maint n Alterations
UK Flood Barriers Limited	PAY00950152	31/03/2017	25775.2	Environment & Regulatory Serv	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00946976	24/03/2017	1011	Cultural and Related Serv	Repair Maint n Alterations
Unison	PAY00945346	17/03/2017	-739.72	Central Support and Overheads	Fees n Charges
University of Brighton	PAY00942336	08/03/2017	7186.92	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00943445	10/03/2017	4318.28	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00943445	10/03/2017	2010	Children`s & Education Serv	Training
University of Brighton	PAY00946225	22/03/2017	522	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00946225	22/03/2017	7000	Non I&E	New Construction n Conversion
University of Brighton	PAY00949226	31/03/2017	670	Central Support and Overheads	Training
University of Brighton	PAY00949226	31/03/2017	760	Public Health	Miscellaneous Expenses
University of Brighton Trading Co Ltd	PAY00947156	24/03/2017	840	Children`s & Education Serv	Rents Payable
University of Roehampton	PAY00942163	08/03/2017	500	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00949192	31/03/2017	10000	Cultural and Related Serv	Services
Untitled Practice	PAY00949853	31/03/2017	6250	Non I&E	New Construction n Conversion
Upperton Gardens	PAY00943559	10/03/2017	-1003.2	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00943559	10/03/2017	19545	Adult Social Care	Other Establishments
Valeo Ltd	PAY00943453	10/03/2017	-348.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00943453	10/03/2017	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00943421	10/03/2017	-3431.6	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00943421	10/03/2017	15204	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00947178	24/03/2017	-1307	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00947178	24/03/2017	5430	Adult Social Care	Other Establishments

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Vallance Rest Home	PAY00948186	29/03/2017	-2947.27	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00948186	29/03/2017	7989.86	Adult Social Care	Other Establishments
Valuation Office Agency	PAY00947157	24/03/2017	9144.2	Planning and Development	Services
Vandu Language Services Ltd	PAY00940743	03/03/2017	1442.4	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00940743	03/03/2017	402.8	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00942113	08/03/2017	1831.15	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00942113	08/03/2017	70.14	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00942113	08/03/2017	515.48	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00944265	15/03/2017	1983.25	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00946005	22/03/2017	2559.35	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00946005	22/03/2017	55	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00946005	22/03/2017	266.8	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00946926	24/03/2017	117.4	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00946926	24/03/2017	157.4	Children`s & Education Serv	Other Establishments
Ventium Limited	PAY00947351	24/03/2017	645	Highways and Transportation	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00939936	01/03/2017	52.53	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00939936	01/03/2017	88.87	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00939936	01/03/2017	456.39	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00948169	29/03/2017	70.04	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00948169	29/03/2017	91.03	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00948169	29/03/2017	445.45	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00942181	08/03/2017	9430.99	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00943793	10/03/2017	-4006.24	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00943793	10/03/2017	6400	Adult Social Care	Other Establishments
Victoria & Albert Museum	PAY00946899	24/03/2017	1944.5	Cultural and Related Serv	Miscellaneous Expenses
Victoria Nursing Group Ltd	PAY00943387	10/03/2017	-8606.84	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00943387	10/03/2017	33428.12	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00943660	10/03/2017	-616.6	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00943660	10/03/2017	1738.96	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00943660	10/03/2017	-5404.48	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00943660	10/03/2017	18229.29	Adult Social Care	Other Establishments
Villa Tamarisk	PAY00942122	08/03/2017	-444	Adult Social Care	Fees n Charges
Villa Tamarisk	PAY00942122	08/03/2017	7514	Adult Social Care	Other Establishments
Villa Tamarisk	PAY00943067	10/03/2017	-112	Adult Social Care	Fees n Charges
Villa Tamarisk	PAY00943067	10/03/2017	1616	Adult Social Care	Other Establishments
Village Under Fives	PAY00942297	08/03/2017	1426.95	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00943388	10/03/2017	785.37	Children`s & Education Serv	Grants n Subscriptions
Virgin Care Services Ltd	PAY00941533	03/03/2017	319.64	Public Health	Health Authorities
Virgin Care Services Ltd	PAY00943822	10/03/2017	279.98	Public Health	Health Authorities
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00943795	10/03/2017	-638.86	Adult Social Care	Fees n Charges

Creditor payments over £250 - March 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00943795	10/03/2017	2867.77	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00943795	10/03/2017	-684.72	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00943795	10/03/2017	1950.76	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00939750	01/03/2017	26	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY00939750	01/03/2017	14	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00939750	01/03/2017	32.14	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00939750	01/03/2017	22326.43	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00939750	01/03/2017	65	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00939750	01/03/2017	11	Children`s & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY00939750	01/03/2017	692.45	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00946927	24/03/2017	23255.13	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00948934	31/03/2017	1287.93	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00948934	31/03/2017	659.75	Housing Revenue Account	Communications n Computing
Viva Brighton Ltd	PAY00943529	10/03/2017	75	Cultural and Related Serv	Miscellaneous Expenses
Viva Brighton Ltd	PAY00943529	10/03/2017	200	Highways and Transportation	Miscellaneous Expenses
Viva Brighton Ltd	PAY00944520	15/03/2017	450	Highways and Transportation	Miscellaneous Expenses
Vivedia Ltd	PAY00940352	01/03/2017	218	Environment & Regulatory Serv	Repair Maint n Alterations
Vivedia Ltd	PAY00940352	01/03/2017	104	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY00948603	29/03/2017	218	Environment & Regulatory Serv	Goods for Resale
Vivedia Ltd	PAY00948603	29/03/2017	104	Environment & Regulatory Serv	Services
Voyage Care	PAY00943732	10/03/2017	-321.8	Adult Social Care	Fees n Charges
Voyage Care	PAY00943732	10/03/2017	5629.6	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00939804	01/03/2017	13420	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00948985	31/03/2017	13420	Housing General Fund	Rents Payable
Wakefield Security Systems Ltd	PAY00947158	24/03/2017	272	Children`s & Education Serv	Services
Warwick House Residential Home	PAY00942403	08/03/2017	-360.8	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00942403	08/03/2017	5640	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00943535	10/03/2017	-1054.8	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00943535	10/03/2017	6241.14	Adult Social Care	Other Establishments
Waste & Safety	PAY00944258	15/03/2017	280	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY00945989	22/03/2017	390	Environment & Regulatory Serv	Private Contractors
Water Solutions (GB) Ltd	PAY00945159	17/03/2017	292.5	Central Support and Overheads	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY00945733	17/03/2017	735	Central Support and Overheads	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY00945733	17/03/2017	2250	Cultural and Related Serv	Services
Waterstones Booksellers Ltd	PAY00946017	22/03/2017	1000	Children`s & Education Serv	Other Establishments
Waymarks Ltd	PAY00944711	15/03/2017	-236	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00944711	15/03/2017	17725.82	Adult Social Care	Other Establishments
We Can Do Business Limited	PAY00950169	31/03/2017	1400	Central Support and Overheads	Training
Wealden Leisure Limited T/A Freedom Leisure	PAY00939783	01/03/2017	4711.69	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00942144	08/03/2017	490.75	Public Health	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Leisure Limited T/A Freedom Leisure	PAY00942144	08/03/2017	195	Public Health	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY00946950	24/03/2017	3260	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY00946950	24/03/2017	1314	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00947981	29/03/2017	1975	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00947981	29/03/2017	40	Public Health	Services
Wealden Services Limited	PAY00941018	03/03/2017	5566	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00942347	08/03/2017	16284	Non I&E	Capital Grants
Wealden Services Limited	PAY00944478	15/03/2017	11559	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00945387	17/03/2017	26000	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00947223	24/03/2017	5793	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00948216	29/03/2017	22224	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00949249	31/03/2017	3650	Non I&E	Capital Grants
Wealden Services Limited	PAY00949249	31/03/2017	3070	Non I&E	New Construction n Conversion
Welfare Call Limited	PAY00949257	31/03/2017	17635.8	Children`s & Education Serv	Other Establishments
Wellness Professionals at Work	PAY00946672	22/03/2017	270	Highways and Transportation	Training
West Horsley Dairy Ltd	PAY00939854	01/03/2017	264.51	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00943178	10/03/2017	1006.29	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00944373	15/03/2017	259.19	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00944373	15/03/2017	315.69	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00949046	31/03/2017	520.45	Adult Social Care	Catering
West Pier Services Limited	PAY00939836	01/03/2017	23311.33	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00949022	31/03/2017	37298.13	Housing General Fund	Rents Payable
West Sussex County Council	PAY00945378	17/03/2017	21778.95	Children`s & Education Serv	Other Local Authorities
West Sussex County Council	PAY00946364	22/03/2017	672.6	Non Distributed Costs	Ex Employee Benefits
West Sussex Print Limited	PAY00940411	01/03/2017	518	Non-BHC Organisations	Print Stat & Gen Office Exps
West Sussex Print Limited	PAY00942722	08/03/2017	501	Cultural and Related Serv	Services
Westcountry Corporate Ltd t/a Westcountry Group	PAY00944318	15/03/2017	466	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY00943721	10/03/2017	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00943060	10/03/2017	-1370.84	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00943060	10/03/2017	13221.2	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00942329	08/03/2017	246247.23	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00943438	10/03/2017	15409.01	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00944461	15/03/2017	958194.52	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00945370	17/03/2017	59040.39	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00945370	17/03/2017	18771.32	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00945370	17/03/2017	2667.2	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00947196	24/03/2017	1076.03	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00947196	24/03/2017	24595.41	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00948195	29/03/2017	24164.55	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00949220	31/03/2017	52351.17	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westwood Rest Home	PAY00943389	10/03/2017	-7347.52	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00943389	10/03/2017	28292	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00943050	10/03/2017	683.1	Housing General Fund	Cleaning n Domestic Supps
Wetton Cleaning Services Ltd	PAY00946925	24/03/2017	66328.89	Environment & Regulatory Serv	Private Contractors
WHE UK Limited	PAY00942720	08/03/2017	1000	Central Support and Overheads	Services
Whitehawk & Manor Farm Community Assoc	PAY00943340	10/03/2017	331.05	Children`s & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00944431	15/03/2017	1981.66	Children`s & Education Serv	Rents Payable
Whiteway Pre-School	PAY00942312	08/03/2017	552.01	Children`s & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY00943410	10/03/2017	336.04	Children`s & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY00946203	22/03/2017	261	Children`s & Education Serv	Grants n Subscriptions
Whytecliffe Ltd	PAY00940701	03/03/2017	264.39	Non-BHC Organisations	Miscellaneous Expenses
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00943149	10/03/2017	2824.6	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00943149	10/03/2017	-4716.32	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00943149	10/03/2017	34615.85	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00944337	15/03/2017	-7754.72	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00944337	15/03/2017	14539.64	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00946979	24/03/2017	215.05	Non-BHC Organisations	Miscellaneous Expenses
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00949009	31/03/2017	-1457.49	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00949009	31/03/2017	4178.57	Adult Social Care	Other Establishments
Widgit Software	PAY00943681	10/03/2017	827.15	Children`s & Education Serv	Specific Grants
Widgit Software	PAY00943681	10/03/2017	5.99	Children`s & Education Serv	Communications n Computing
Wightman & Parrish Ltd	PAY00939924	01/03/2017	48.66	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00939924	01/03/2017	48.15	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00939924	01/03/2017	184.73	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00939924	01/03/2017	252.83	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00939924	01/03/2017	7.85	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00939924	01/03/2017	62.34	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00939924	01/03/2017	20.99	Cultural and Related Serv	Services
Wightman & Parrish Ltd	PAY00940966	03/03/2017	489.09	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00940966	03/03/2017	812.41	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00940966	03/03/2017	27.49	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00940966	03/03/2017	8657.94	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00940966	03/03/2017	95.42	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00942274	08/03/2017	302.77	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00942274	08/03/2017	66.3	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00942274	08/03/2017	110.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00942274	08/03/2017	29.35	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00942274	08/03/2017	13.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00942274	08/03/2017	190.45	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00942274	08/03/2017	60.4	Children`s & Education Serv	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00942274	08/03/2017	299.46	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00943341	10/03/2017	48.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00943341	10/03/2017	58.85	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00943341	10/03/2017	87.8	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00943341	10/03/2017	47.15	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00943341	10/03/2017	23.11	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00943341	10/03/2017	336.23	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00943341	10/03/2017	96.07	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00943341	10/03/2017	157.59	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00945349	17/03/2017	68.83	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00945349	17/03/2017	64.49	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00945349	17/03/2017	53.15	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00945349	17/03/2017	29.71	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00945349	17/03/2017	35.88	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00945349	17/03/2017	4.18	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00946172	22/03/2017	771.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00946172	22/03/2017	101.7	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00946172	22/03/2017	27.67	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00946172	22/03/2017	404.13	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00946172	22/03/2017	442.58	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00947159	24/03/2017	68.6	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00947159	24/03/2017	47.15	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00947159	24/03/2017	36.05	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00947159	24/03/2017	212.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00947159	24/03/2017	95.33	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00947159	24/03/2017	89.9	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00947159	24/03/2017	25.2	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00948137	29/03/2017	6155.22	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00948137	29/03/2017	101.47	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00949193	31/03/2017	145.9	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00949193	31/03/2017	79.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00949193	31/03/2017	60.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00949193	31/03/2017	38.31	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00949193	31/03/2017	15.12	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00949193	31/03/2017	325.87	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00949193	31/03/2017	133.58	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00949193	31/03/2017	213.71	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00949193	31/03/2017	47.64	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00949193	31/03/2017	249	Housing General Fund	Cleaning n Domestic Supps
Wilkin Chapman LLP	PAY00942433	08/03/2017	250	Central Services to the Public	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wilkin Chapman LLP	PAY00947328	24/03/2017	1381.75	Central Services to the Public	Services
Wilks Head & Eve	PAY00944448	15/03/2017	40250	Central Support and Overheads	Services
Willmott Partnership Homes Ltd	PAY00945709	17/03/2017	472663.92	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00944609	15/03/2017	-522.8	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00944609	15/03/2017	1863.4	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY00940967	03/03/2017	2016	Cultural and Related Serv	Equip't Furniture n Materials
Wilmshurst Bros Ltd	PAY00943342	10/03/2017	1204	Central Support and Overheads	Repair Maint n Alterations
Winchmore Tutors Ltd	PAY00940260	01/03/2017	410	Children`s & Education Serv	Other Establishments
Winchmore Tutors Ltd	PAY00944706	15/03/2017	422.5	Children`s & Education Serv	Other Establishments
Winckworth Sherwood LLP	PAY00942342	08/03/2017	10386.28	Children`s & Education Serv	Services
Winning Moves (UK) Ltd	PAY00944320	15/03/2017	595.01	Library Services	Goods for Resale
Wise Owls Nursery School	PAY00942699	08/03/2017	2342.63	Children`s & Education Serv	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00943490	10/03/2017	700	Central Support and Overheads	Equip't Furniture n Materials
Woking Museum & Arts & Crafts Centre/The Lightbox	PAY00940121	01/03/2017	3000	Cultural and Related Serv	Services
Wonder Years Ltd	PAY00943085	10/03/2017	1274.62	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00945163	17/03/2017	432	Children`s & Education Serv	Other Transfer Payments
Wood & Knights t/a Wishing Tree Nursery	PAY00942182	08/03/2017	8457.94	Children`s & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY00943829	10/03/2017	2889	Adult Social Care	Other Establishments
Woodean Ltd	PAY00946875	24/03/2017	6044.24	Adult Social Care	Other Establishments
Woollards (Earthmoving) Ltd	PAY00941755	03/03/2017	12367.5	Environment & Regulatory Serv	Private Contractors
Woollards (Earthmoving) Ltd	PAY00943974	10/03/2017	8840.78	Environment & Regulatory Serv	Private Contractors
Worthing Borough Council	PAY00943343	10/03/2017	49.85	Housing General Fund	Rates
Worthing Borough Council	PAY00943343	10/03/2017	54000	Non I&E	Other Local Authorities
Worthing Littlehampton & District SCOPE	PAY00943405	10/03/2017	655.69	Adult Social Care	Other Establishments
Wright Hassall LLP	PAY00941117	03/03/2017	2000	Corporate Income & Expenditure	Departmental Administration
Writing Our Legacy	PAY00948450	29/03/2017	1000	Planning and Development	Grants n Subscriptions
Wrixon Care Services	PAY00948324	29/03/2017	794	Children`s & Education Serv	Other Establishments
Wurth UK Ltd	PAY00946033	22/03/2017	427.01	Environment & Regulatory Serv	Direct Transport Costs
Xerox (UK) Ltd	PAY00946156	22/03/2017	823.12	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY00944443	15/03/2017	1274.43	Central Support and Overheads	Communications n Computing
XYZ Magazine Ltd	PAY00940242	01/03/2017	350	Highways and Transportation	Private Contractors
XYZ Magazine Ltd	PAY00946451	22/03/2017	248	Cultural and Related Serv	Miscellaneous Expenses
Yandell Publishing Ltd	PAY00940391	01/03/2017	580	Cultural and Related Serv	Miscellaneous Expenses
YMCA Downslink Group	PAY00939774	01/03/2017	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00939774	01/03/2017	3250	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY00940762	03/03/2017	408	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00942136	08/03/2017	1247.5	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00942136	08/03/2017	337.5	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00944288	15/03/2017	480	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00944288	15/03/2017	384	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
YMCA Downslink Group	PAY00944288	15/03/2017	22387.66	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00944288	15/03/2017	33316.19	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00946025	22/03/2017	1447	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00946025	22/03/2017	2050	Children`s & Education Serv	Miscellaneous Expenses
YMCA Downslink Group	PAY00946025	22/03/2017	480	Children`s & Education Serv	Other Establishments
YMCA England	PAY00940376	01/03/2017	684.98	Housing General Fund	Other Transfer Payments
York Lodge	PAY00942718	08/03/2017	3800	Adult Social Care	Other Establishments
Yorkshire Purchasing Organisation	PAY00943623	10/03/2017	25.5	Highways and Transportation	Equip't Furniture n Materials
Yorkshire Purchasing Organisation	PAY00943623	10/03/2017	196	Highways and Transportation	Equip't Furniture n Materials
Young Friends Nursery Ltd	PAY00942450	08/03/2017	3443.11	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00943610	10/03/2017	384.97	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00942081	08/03/2017	1967.29	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00943009	10/03/2017	305.15	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00942093	08/03/2017	2909.47	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00943018	10/03/2017	3474.65	Children`s & Education Serv	Grants n Subscriptions
Youngs Property Ltd	PAY00948464	29/03/2017	1000	Housing General Fund	Other Establishments
Your Electrical Supplies Service and Solutions Ltd	PAY00949923	31/03/2017	774.06	Housing Revenue Account	Equip't Furniture n Materials
Youth Sport Trust	PAY00948622	29/03/2017	1710	Public Health	Grants n Subscriptions
Z & M Care Ltd	PAY00942286	08/03/2017	-1734.67	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00942286	08/03/2017	4964.57	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00942286	08/03/2017	224.32	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00942286	08/03/2017	-543	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00943365	10/03/2017	-522.8	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00943365	10/03/2017	25144	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00943365	10/03/2017	-647.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00943365	10/03/2017	8688	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00943365	10/03/2017	-4468.88	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00943365	10/03/2017	28492	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00944440	15/03/2017	6321.43	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY00948394	29/03/2017	-200.3	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY00948394	29/03/2017	5323.4	Adult Social Care	Other Establishments
Zest ST Limited	PAY00947616	24/03/2017	4000	Cultural and Related Serv	Miscellaneous Expenses
Zurich Municipal	PAY00944818	15/03/2017	25000	Central Support and Overheads	Miscellaneous Expenses