

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
163A Western Road (Brighton) Ltd	PAY00908422	28/10/2016	18156.06	Central Support and Overheads	Rents Payable
3A Entertainment Ltd	PAY00906002	21/10/2016	-8935.00	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00906002	21/10/2016	45183.34	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00906002	21/10/2016	-8.55	Cultural and Related Serv	Communications n Computing
3A Entertainment Ltd	PAY00906002	21/10/2016	-133.00	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00906002	21/10/2016	-1950.33	Cultural and Related Serv	Miscellaneous Expenses
3C Payment UK Ltd	PAY00906037	21/10/2016	2028.40	Highways and Transportation	Miscellaneous Expenses
61 St Aubyns Ltd	PAY00908277	28/10/2016	6000.00	Housing General Fund	Rents Payable
85 Lansdowne Place (Hove) Limited	PAY00904512	14/10/2016	5060.25	Housing Revenue Account	Services
A G Family Support Ltd.	PAY00901083	05/10/2016	858.75	Children`s & Education Serv	Other Transfer Payments
A M Counselling	PAY00904412	14/10/2016	575.10	Children`s & Education Serv	Other Transfer Payments
A W Matthews Ornamental Fabrication	PAY00901509	07/10/2016	440.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00905973	21/10/2016	-321.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00905973	21/10/2016	6296.60	Adult Social Care	Other Establishments
ABC Does Ltd	PAY00902854	12/10/2016	398.00	Children`s & Education Serv	Training
ABC Magazine Sussex	PAY00907715	28/10/2016	250.00	Highways and Transportation	Miscellaneous Expenses
Abi House	PAY00905024	19/10/2016	265.71	Adult Social Care	Other Establishments
Abi House	PAY00906135	21/10/2016	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00906135	21/10/2016	5220.20	Adult Social Care	Other Establishments
Ability Professional Training	PAY00902543	12/10/2016	5980.00	Adult Social Care	Training
ABIR Architects Ltd	PAY00901601	07/10/2016	1740.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY00905032	19/10/2016	850.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY00902803	12/10/2016	39652.44	Housing Revenue Account	Repair Maint n Alterations
Abmec Ltd T/A Abbamechatronics	PAY00906543	21/10/2016	1126.49	Housing Revenue Account	Repair Maint n Alterations
Abmec Ltd T/A Abbamechatronics	PAY00906543	21/10/2016	3156.21	Housing Revenue Account	Equip't Furniture n Materials
About Me Care & Support	PAY00900633	05/10/2016	-224.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00900633	05/10/2016	892.32	Adult Social Care	Other Establishments
ACB Ltd	PAY00904218	14/10/2016	304.08	Housing Revenue Account	Print Stat & Gen Office Exps
Accurate Roofing Ltd	PAY00903492	14/10/2016	7138.29	Children`s & Education Serv	Repair Maint n Alterations
Accurate Roofing Ltd	PAY00903492	14/10/2016	73807.18	Non I&E	New Construction n Conversion
Ackerman Music Ltd	PAY00904708	19/10/2016	999.11	Children`s & Education Serv	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00905935	21/10/2016	-1839.76	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00905935	21/10/2016	19272.70	Adult Social Care	Other Establishments
Acorn Homes Uk Ltd	PAY00908316	28/10/2016	11792.93	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00900597	05/10/2016	1795.50	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00904891	19/10/2016	1756.31	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00907907	28/10/2016	646.00	Children`s & Education Serv	Grants n Subscriptions
Actavo (UK) Limited	PAY00906309	21/10/2016	885.71	Cultural and Related Serv	Miscellaneous Expenses
Actavo (UK) Limited	PAY00907212	26/10/2016	857.14	Cultural and Related Serv	Miscellaneous Expenses
Action First iPeople Ltd	PAY00901902	07/10/2016	2065.00	Adult Social Care	Services

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Action First iPeople Ltd	PAY00904261	14/10/2016	590.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00907322	26/10/2016	3321.00	Adult Social Care	Services
ActiveKids Nursery	PAY00900911	05/10/2016	4132.69	Children's & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY00900836	05/10/2016	632.91	Adult Social Care	Equip't Furniture n Materials
AD Colour Ltd	PAY00902603	12/10/2016	2821.00	Adult Social Care	Communications n Computing
Addex Trading	PAY00907272	26/10/2016	402.26	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY00906085	21/10/2016	2889.00	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00906085	21/10/2016	33.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Nursing Home	PAY00905936	21/10/2016	-4675.60	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00905936	21/10/2016	37015.96	Adult Social Care	Other Establishments
ADEPT	PAY00902135	12/10/2016	450.00	Planning and Development	Miscellaneous Expenses
Adiemus Care t/a Cams Ridge Care Home	PAY00904130	14/10/2016	-584.96	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00904130	14/10/2016	2474.12	Adult Social Care	Other Establishments
adproducts.com	PAY00900859	05/10/2016	268.00	Adult Social Care	Equip't Furniture n Materials
ADT Fire & Security Plc	PAY00902333	12/10/2016	590.00	Cultural and Related Serv	Repair Maint n Alterations
Advanced Moulds Limited	PAY00907165	26/10/2016	14250.00	Cultural and Related Serv	Equip't Furniture n Materials
Advanta Marketing Ltd	PAY00906999	26/10/2016	753.00	Central Services to the Public	Print Stat & Gen Office Exps
Adventure Unlimited	PAY00902149	12/10/2016	3250.00	Planning and Development	Grants n Subscriptions
AE Social Care and Education Limited	PAY00902823	12/10/2016	304.04	Children's & Education Serv	Miscellaneous Expenses
AECOM Ltd	PAY00903164	14/10/2016	14942.00	Non I&E	New Construction n Conversion
Affinity Sutton Homes Ltd	PAY00900530	05/10/2016	3445.44	Children's & Education Serv	Other Transfer Payments
Affinity Sutton Homes Ltd	PAY00905766	21/10/2016	2347.95	Adult Social Care	Rents Payable
Affitto Estate Agents	PAY00908331	28/10/2016	450.00	Children's & Education Serv	Other Transfer Payments
Afroretro Limited	PAY00906547	21/10/2016	680.00	Cultural and Related Serv	Services
After Adoption	PAY00908233	28/10/2016	20000.00	Children's & Education Serv	Fees n Charges
AgeUK Brighton & Hove	PAY00902269	12/10/2016	7500.00	Planning and Development	Grants n Subscriptions
AgeUK Brighton & Hove	PAY00904822	19/10/2016	31024.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00900526	05/10/2016	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00900526	05/10/2016	1580.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00901323	07/10/2016	1824.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00902249	12/10/2016	2603.24	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00902249	12/10/2016	2448.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00902249	12/10/2016	40745.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00902249	12/10/2016	344.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00902249	12/10/2016	446.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00904797	19/10/2016	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00904797	19/10/2016	1580.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00906869	26/10/2016	269.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00906869	26/10/2016	2689.44	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00906869	26/10/2016	2745.47	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00906869	26/10/2016	37688.83	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00906869	26/10/2016	232.74	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00906869	26/10/2016	446.86	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY00902797	12/10/2016	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY00905771	21/10/2016	-2969.00	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00905771	21/10/2016	45271.00	Adult Social Care	Other Establishments
Ajana Ltd	PAY00904515	14/10/2016	440.00	Adult Social Care	Services
Akari Care Ltd t/a St Martha's Care Centre	PAY00900948	05/10/2016	-598.04	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha's Care Centre	PAY00900948	05/10/2016	1844.00	Adult Social Care	Other Establishments
Alan Keef Ltd	PAY00901567	07/10/2016	20250.00	Non I&E	New Construction n Conversion
Albion Street Surgery	PAY00906751	26/10/2016	3568.32	Public Health	Other Establishments
Alere Toxicology PLC	PAY00907748	28/10/2016	304.90	Children's & Education Serv	Other Transfer Payments
Alliance Home Care Ltd	PAY00901028	05/10/2016	-400.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00901028	05/10/2016	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00901294	07/10/2016	624.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00902204	12/10/2016	-84.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00902204	12/10/2016	3535.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00906835	26/10/2016	553.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY00906835	26/10/2016	2115.35	Adult Social Care	Other Establishments
Allied Healthcare	PAY00906835	26/10/2016	1243.87	Adult Social Care	Other Establishments
Allied Healthcare	PAY00906835	26/10/2016	25528.63	Adult Social Care	Other Establishments
Allied Healthcare	PAY00906835	26/10/2016	243.59	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY00900684	05/10/2016	2052.63	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00900684	05/10/2016	4607.87	Non I&E	New Construction n Conversion
Allied Protection Ltd	PAY00904971	19/10/2016	2723.27	Housing Revenue Account	Repair Maint n Alterations
Allied Services Eastbourne Ltd	PAY00901467	07/10/2016	51038.83	Non I&E	New Construction n Conversion
Allsop & Francis Ltd	PAY00902191	12/10/2016	3670.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00902191	12/10/2016	285.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00903151	14/10/2016	283.72	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00904734	19/10/2016	280.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00905714	21/10/2016	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00906824	26/10/2016	259.82	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00902146	12/10/2016	5500.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00907183	26/10/2016	5222.05	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY00900586	05/10/2016	67289.62	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY00902314	12/10/2016	390.00	Children's & Education Serv	Private Contractors
Almega Limited	PAY00901314	07/10/2016	1255.00	Public Health	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00901573	07/10/2016	3383.50	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00902417	12/10/2016	231.21	Children's & Education Serv	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00904992	19/10/2016	32859.92	Central Support and Overheads	Communications n Computing

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Altodigital Networks Ltd	PAY00908007	28/10/2016	938.80	Central Support and Overheads	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00901481	07/10/2016	-286.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00901481	07/10/2016	2400.00	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00902326	12/10/2016	-456.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00902326	12/10/2016	2992.00	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00906970	26/10/2016	-342.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00906970	26/10/2016	5758.00	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00902275	12/10/2016	2104.17	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00904826	19/10/2016	157.02	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00904826	19/10/2016	22811.51	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY00905788	21/10/2016	1800.00	Central Support and Overheads	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY00905788	21/10/2016	300.00	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY00906889	26/10/2016	378.69	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00906889	26/10/2016	1547.97	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00906889	26/10/2016	100.85	Cultural and Related Serv	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY00907769	28/10/2016	356.72	Highways and Transportation	Services
Amaze Brighton & Hove	PAY00902125	12/10/2016	1250.00	Planning and Development	Grants n Subscriptions
Amaze Brighton & Hove	PAY00903071	14/10/2016	50000.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00906776	26/10/2016	3595.00	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY00900465	05/10/2016	3305.30	Adult Social Care	Other Establishments
Amigos Pre-School Playgroup	PAY00904892	19/10/2016	1197.00	Children's & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00906888	26/10/2016	234.74	Environment & Regulatory Serv	Direct Transport Costs
ANA Treatment Centres Ltd	PAY00907990	28/10/2016	-242.94	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY00907990	28/10/2016	2055.00	Adult Social Care	Other Establishments
Anchor Trust	PAY00903263	14/10/2016	2028.85	Non-BHC Organisations	Miscellaneous Expenses
Angel Springs Ltd	PAY00906560	21/10/2016	2796.18	Housing Revenue Account	Equip't Furniture n Materials
Angel Springs Ltd	PAY00908363	28/10/2016	260.76	Housing Revenue Account	Print Stat & Gen Office Exps
Angmering Day Nurseries Ltd	PAY00905046	19/10/2016	1175.63	Children's & Education Serv	Grants n Subscriptions
Antenna Audio Ltd	PAY00908203	28/10/2016	3000.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00907227	26/10/2016	65310.28	Central Support and Overheads	Services
Applegate Properties Ltd	PAY00902415	12/10/2016	1350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00900777	05/10/2016	2191.35	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00903220	14/10/2016	4848.48	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00903220	14/10/2016	752.50	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY00904694	19/10/2016	227.40	Children's & Education Serv	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY00904694	19/10/2016	31.20	Environment & Regulatory Serv	Private Contractors
AquAid South Coast Franchising Limited	PAY00906800	26/10/2016	278.40	Children's & Education Serv	Fixtures and Fittings
ARC Adventure (Sussex) Ltd	PAY00902271	12/10/2016	24000.00	Children's & Education Serv	Other Establishments
Archmore Care Services	PAY00906529	21/10/2016	-452.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00906529	21/10/2016	5288.48	Adult Social Care	Other Establishments



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Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00901257	07/10/2016	-1510.44	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00901257	07/10/2016	8667.00	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00901257	07/10/2016	-505.20	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00901257	07/10/2016	5778.00	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00905688	21/10/2016	-1510.44	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00905688	21/10/2016	8667.00	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00905688	21/10/2016	-637.20	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00905688	21/10/2016	5778.00	Adult Social Care	Other Establishments
Arcool Ltd	PAY00905030	19/10/2016	2912.00	Children`s & Education Serv	Equip`t Furniture n Materials
Arcool Ltd	PAY00906141	21/10/2016	705.00	Children`s & Education Serv	Equip`t Furniture n Materials
Ardingly Court Surgery	PAY00906860	26/10/2016	7969.95	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00905777	21/10/2016	199.99	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00905777	21/10/2016	43.73	Children`s & Education Serv	Equip`t Furniture n Materials
Argos Business Solutions Ltd	PAY00907762	28/10/2016	121.66	Adult Social Care	Equip`t Furniture n Materials
Argos Business Solutions Ltd	PAY00907762	28/10/2016	1013.37	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00907762	28/10/2016	104.45	Housing General Fund	Other Transfer Payments
Arkell & Hurcombe (Bronzeworks)	PAY00903264	14/10/2016	325.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Arlington House	PAY00900587	05/10/2016	-544.83	Adult Social Care	Fees n Charges
Arlington House	PAY00900587	05/10/2016	2172.00	Adult Social Care	Other Establishments
Arlington House	PAY00905937	21/10/2016	-5580.60	Adult Social Care	Fees n Charges
Arlington House	PAY00905937	21/10/2016	15204.00	Adult Social Care	Other Establishments
Arlington House	PAY00905937	21/10/2016	-3717.68	Adult Social Care	Fees n Charges
Arlington House	PAY00905937	21/10/2016	31236.00	Adult Social Care	Other Establishments
Arlington House	PAY00906959	26/10/2016	-764.10	Adult Social Care	Fees n Charges
Arlington House	PAY00906959	26/10/2016	10143.92	Adult Social Care	Other Establishments
ARP Research Ltd	PAY00907286	26/10/2016	2480.00	Housing Revenue Account	Services
Artagent Ltd t/a David Taylor Training	PAY00901303	07/10/2016	196.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00901303	07/10/2016	154.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00902218	12/10/2016	350.00	Central Support and Overheads	Training
Artists Open Houses Ltd	PAY00906874	26/10/2016	400.00	Cultural and Related Serv	Miscellaneous Expenses
Arun Pumps Ltd	PAY00902276	12/10/2016	324.00	Cultural and Related Serv	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY00905031	19/10/2016	-2880.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00905031	19/10/2016	103275.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00905938	21/10/2016	-5262.60	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00905938	21/10/2016	25583.40	Adult Social Care	Other Establishments
Aryane Computers	PAY00901342	07/10/2016	579.00	Central Support and Overheads	Communications n Computing
Asbestos First Ltd	PAY00906290	21/10/2016	23529.50	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00905712	21/10/2016	1940.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY00904665	19/10/2016	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00904665	19/10/2016	4486.20	Adult Social Care	Other Establishments

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Ash House (Yorkshire) Ltd	PAY00902830	12/10/2016	-522.80	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00902830	12/10/2016	1684.00	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00900545	05/10/2016	950.00	Non I&E	New Construction n Conversion
Ashford House Ltd	PAY00901238	07/10/2016	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00903784	14/10/2016	-522.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00903784	14/10/2016	1847.72	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00901659	07/10/2016	-508.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00901659	07/10/2016	7732.48	Adult Social Care	Other Establishments
Ashton Care	PAY00905723	21/10/2016	-522.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00905723	21/10/2016	1876.00	Adult Social Care	Other Establishments
Ashton House	PAY00906443	21/10/2016	2889.00	Adult Social Care	Other Establishments
Ashton House	PAY00906443	21/10/2016	2348.00	Adult Social Care	Other Establishments
Aspen House	PAY00902118	12/10/2016	2019.80	Adult Social Care	Fees n Charges
Aspen House	PAY00905652	21/10/2016	-2677.04	Adult Social Care	Fees n Charges
Aspen House	PAY00905652	21/10/2016	16060.00	Adult Social Care	Other Establishments
Aspen House	PAY00907681	28/10/2016	-1413.24	Adult Social Care	Fees n Charges
Aspen House	PAY00907681	28/10/2016	6388.29	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00902151	12/10/2016	14396.00	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY00900630	05/10/2016	18685.98	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00901897	07/10/2016	7825.52	Adult Social Care	Other Establishments
Aspire Life Care	PAY00902734	12/10/2016	-1196.04	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00902734	12/10/2016	1892.56	Adult Social Care	Other Establishments
Assert (B&H)	PAY00903205	14/10/2016	566.67	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00902116	12/10/2016	7310.30	Central Services to the Public	Salaries
Assoc Of Electoral Administrators Ltd	PAY00903051	14/10/2016	1570.00	Central Services to the Public	Training
Astutis	PAY00905156	19/10/2016	3439.00	Central Support and Overheads	Training
ATOL Construction Ltd	PAY00904374	14/10/2016	1200.00	Central Support and Overheads	Repair Maint n Alterations
Attachment Works Ltd	PAY00907348	26/10/2016	262.25	Children`s & Education Serv	Fees n Charges
Audioactive 2	PAY00901311	07/10/2016	8000.00	Planning and Development	Grants n Subscriptions
Audioactive 2	PAY00902238	12/10/2016	1250.00	Planning and Development	Grants n Subscriptions
Aurora World UK Ltd.	PAY00906197	21/10/2016	630.95	Library Services	Goods for Resale
Austins Cradles Ltd	PAY00903265	14/10/2016	5360.00	Non I&E	New Construction n Conversion
Autism Sussex Ltd	PAY00904905	19/10/2016	-232.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00904905	19/10/2016	8523.70	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00904905	19/10/2016	-164.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00904905	19/10/2016	1773.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00904905	19/10/2016	-104.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00904905	19/10/2016	742.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00905985	21/10/2016	-1437.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00905985	21/10/2016	24697.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autism Sussex Ltd	PAY00907918	28/10/2016	374.29	Children`s & Education Serv	Other Transfer Payments
Avery Healthcare - Birchwood Grange Care Home	PAY00901035	05/10/2016	-284.12	Adult Social Care	Fees n Charges
Avery Healthcare - Birchwood Grange Care Home	PAY00901035	05/10/2016	3577.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00907733	28/10/2016	1437.50	Central Support and Overheads	Miscellaneous Expenses
Avocet Services Limited	PAY00900794	05/10/2016	1113.10	Children`s & Education Serv	Miscellaneous Expenses
AWCFA Limited	PAY00904787	19/10/2016	5100.00	Central Support and Overheads	Miscellaneous Expenses
B & J G Richardson Business Account	PAY00902329	12/10/2016	-429.75	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00902329	12/10/2016	6824.55	Adult Social Care	Other Establishments
B & Q Plc	PAY00901289	07/10/2016	804.15	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00904728	19/10/2016	311.49	Housing General Fund	Repair Maint n Alterations
Balcombe C E Primary School	PAY00904420	14/10/2016	3900.00	Children`s & Education Serv	Other Establishments
Ball Colegrave Ltd	PAY00900504	05/10/2016	377.94	Cultural and Related Serv	Equip't Furniture n Materials
Ballater House	PAY00906130	21/10/2016	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00906130	21/10/2016	8157.00	Adult Social Care	Other Establishments
BandBazi	PAY00900685	05/10/2016	2500.00	Public Health	Other Establishments
Bandstand Brighton Ltd	PAY00901624	07/10/2016	385.00	Cultural and Related Serv	Miscellaneous Expenses
Banyan Tree Theatre Group	PAY00901867	07/10/2016	1500.00	Planning and Development	Grants n Subscriptions
Banyard Maintenance Limited	PAY00900924	05/10/2016	643.88	Non I&E	New Construction n Conversion
Banyard Maintenance Limited	PAY00901854	07/10/2016	147.00	Cultural and Related Serv	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00901854	07/10/2016	2268.50	Non I&E	New Construction n Conversion
Banyard Maintenance Limited	PAY00904145	14/10/2016	1030.53	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00904145	14/10/2016	2651.78	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00904145	14/10/2016	196.00	Children`s & Education Serv	Private Contractors
Banyard Maintenance Limited	PAY00905263	19/10/2016	452.00	Children`s & Education Serv	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00905263	19/10/2016	-226.00	Children`s & Education Serv	Private Contractors
Barbara Deacon-Hedges Limited	PAY00902700	12/10/2016	3900.00	Public Health	Other Establishments
Barber of Sheffield Ltd	PAY00906210	21/10/2016	290.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Barchester Healthcare Ltd (Kingsland House)	PAY00905780	21/10/2016	-825.04	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00905780	21/10/2016	6801.24	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00905780	21/10/2016	-2249.57	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00905780	21/10/2016	18299.86	Adult Social Care	Other Establishments
Barleylands Glassworks Ltd t/a Ashes Into Glass	PAY00904459	14/10/2016	246.88	Environment & Regulatory Serv	Goods for Resale
Barnardo Services Ltd	PAY00904945	19/10/2016	9716.16	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00902166	12/10/2016	8054.68	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00900464	05/10/2016	519.60	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00900841	05/10/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00901745	07/10/2016	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00902612	12/10/2016	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00903942	14/10/2016	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00906300	21/10/2016	847.32	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baron Developments Ltd	PAY00907202	26/10/2016	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00908161	28/10/2016	2344.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00901536	07/10/2016	2100.79	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00902368	12/10/2016	1564.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00903486	14/10/2016	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00904937	19/10/2016	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00907007	26/10/2016	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY00902833	12/10/2016	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00901218	07/10/2016	-522.80	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00901218	07/10/2016	1950.76	Adult Social Care	Other Establishments
Bartholomews Tutorial College	PAY00900863	05/10/2016	4550.00	Children's & Education Serv	Other Agencies
Barts Health NHS Trust	PAY00900897	05/10/2016	1288.04	Public Health	Health Authorities
Bay Media Ltd	PAY00900518	05/10/2016	3600.00	Non I&E	Plant Machinery n Equipment
BDI Securities UK Ltd	PAY00901865	07/10/2016	1500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00901865	07/10/2016	1916.41	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00901865	07/10/2016	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00901865	07/10/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00901865	07/10/2016	1000.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00904178	14/10/2016	27009.76	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00904179	14/10/2016	6640.89	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00904179	14/10/2016	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00904179	14/10/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00904179	14/10/2016	700.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00906421	21/10/2016	3750.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00906421	21/10/2016	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00906421	21/10/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00908259	28/10/2016	5165.03	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00908259	28/10/2016	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00908259	28/10/2016	350.00	Highways and Transportation	Fees n Charges
Beachlands Care Ltd	PAY00907224	26/10/2016	-522.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00907224	26/10/2016	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00905763	21/10/2016	4407.04	Adult Social Care	Other Establishments
Beacon Facilities Management Limited	PAY00906424	21/10/2016	486.00	Cultural and Related Serv	Wages
Beaconsfield Medical Practice	PAY00903287	14/10/2016	135.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Beaconsfield Medical Practice	PAY00903287	14/10/2016	161.00	Environment & Regulatory Serv	Services
Beaconsfield Medical Practice	PAY00906916	26/10/2016	3177.63	Public Health	Other Establishments
Beaumont NH Ltd	PAY00906473	21/10/2016	-4001.44	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00906473	21/10/2016	20073.80	Adult Social Care	Other Establishments
Beech Lodge	PAY00905746	21/10/2016	-749.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00905746	21/10/2016	10916.72	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beech Lodge	PAY00905746	21/10/2016	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00905746	21/10/2016	6581.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00900925	05/10/2016	789.50	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00904147	14/10/2016	1515.00	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00900700	05/10/2016	925.00	Children's & Education Serv	Other Transfer Payments
Belvoir Lettings	PAY00900700	05/10/2016	880.14	Housing General Fund	Other Establishments
Bemrose Booth Paragon Ltd	PAY00906923	26/10/2016	1605.00	Highways and Transportation	Equip't Furniture n Materials
Benfield Valley Healthcare Hub	PAY00907155	26/10/2016	4998.21	Public Health	Other Establishments
Benwick Kennels & Cattery	PAY00902231	12/10/2016	874.00	Adult Social Care	Other Establishments
Berege Lettings	PAY00901058	05/10/2016	645.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY00907901	28/10/2016	331.36	Cultural and Related Serv	Repair Maint n Alterations
Berendsen UK Ltd	PAY00907901	28/10/2016	259.12	Environment & Regulatory Serv	Public Transport
Best of Brighton Holiday Lettings	PAY00908342	28/10/2016	1343.00	Housing Revenue Account	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY00900552	05/10/2016	357.27	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00900552	05/10/2016	506.85	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00902279	12/10/2016	364.11	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00902279	12/10/2016	671.57	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00903268	14/10/2016	378.95	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00903268	14/10/2016	314.04	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00903268	14/10/2016	290.13	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00904833	19/10/2016	1496.31	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00904833	19/10/2016	269.15	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00905791	21/10/2016	163.37	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00905791	21/10/2016	728.86	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00906892	26/10/2016	496.36	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00906892	26/10/2016	334.91	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00906892	26/10/2016	408.07	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00907773	28/10/2016	38.25	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00907773	28/10/2016	257.74	Adult Social Care	Catering
BHAFC Albion in the Community	PAY00902283	12/10/2016	1250.00	Planning and Development	Grants n Subscriptions
Big Box Storage Centres Ltd	PAY00901275	07/10/2016	573.17	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00902168	12/10/2016	69.44	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00902168	12/10/2016	470.69	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00905702	21/10/2016	729.04	Adult Social Care	Other Establishments
Bike Brighton	PAY00905385	19/10/2016	250.00	Highways and Transportation	Services
Billy Wood Ltd t/a Brighton Soundsystem	PAY00905218	19/10/2016	300.00	Non-BHC Organisations	Equip't Furniture n Materials
Birchgrove Healthcare (Sussex) Ltd	PAY00901308	07/10/2016	-2622.85	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00903199	14/10/2016	107.48	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00903199	14/10/2016	-504.39	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00905743	21/10/2016	-1849.37	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Birchgrove Healthcare (Sussex) Ltd	PAY00905743	21/10/2016	13973.76	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00905743	21/10/2016	-7250.36	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00905743	21/10/2016	35975.40	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00907746	28/10/2016	-1781.51	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00907746	28/10/2016	4943.05	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00907746	28/10/2016	420.09	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00907746	28/10/2016	-1614.06	Adult Social Care	Other Establishments
Bizspace Ltd	PAY00900477	05/10/2016	347.65	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00900477	05/10/2016	12497.00	Adult Social Care	Rents Payable
Blazie Engineering Ltd	PAY00908383	28/10/2016	400.00	Housing General Fund	Communications n Computing
BLB Surveyors Ltd	PAY00900550	05/10/2016	3250.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00901276	07/10/2016	871.18	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00902169	12/10/2016	-3136.53	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00902169	12/10/2016	10738.49	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00905703	21/10/2016	-460.52	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00905703	21/10/2016	2172.00	Adult Social Care	Other Establishments
Blooming Artificial Ltd	PAY00904514	14/10/2016	481.22	Central Support and Overheads	Miscellaneous Expenses
BLSM LLP	PAY00901554	07/10/2016	11710.00	Housing General Fund	Services
BLSM LLP	PAY00904974	19/10/2016	10881.00	Housing General Fund	Services
BLSM LLP	PAY00907991	28/10/2016	11244.00	Housing General Fund	Services
Blue Sky Fostering Limited	PAY00900730	05/10/2016	6000.00	Children's & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY00902458	12/10/2016	64198.04	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00902458	12/10/2016	5880.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00906132	21/10/2016	368.50	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00904902	19/10/2016	1332.38	Children's & Education Serv	Grants n Subscriptions
BN Property Services Limited	PAY00904439	14/10/2016	750.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00906569	21/10/2016	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00907407	26/10/2016	2260.00	Housing General Fund	Rents Payable
BN1 Media	PAY00902697	12/10/2016	450.00	Highways and Transportation	Miscellaneous Expenses
BN1 Media	PAY00907285	26/10/2016	1250.00	Highways and Transportation	Miscellaneous Expenses
Bob Wall & Co Limited	PAY00906458	21/10/2016	1800.00	Children's & Education Serv	Services
Bookish Design UK	PAY00905155	19/10/2016	484.80	Library Services	Goods for Resale
Brake Bros Ltd t/a Brakes Catering Equip	PAY00902141	12/10/2016	313.38	Adult Social Care	Catering
Bravery Care	PAY00905975	21/10/2016	-5117.64	Adult Social Care	Fees n Charges
Bravery Care	PAY00905975	21/10/2016	19113.00	Adult Social Care	Other Establishments
Bricks 2 Mortar Ltd	PAY00901889	07/10/2016	5455.00	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY00904791	19/10/2016	1250.00	Planning and Development	Grants n Subscriptions
Bridge Community Education Centre	PAY00906864	26/10/2016	13333.33	Children's & Education Serv	Other Establishments
Bright Interactive Ltd	PAY00908084	28/10/2016	480.00	Cultural and Related Serv	Services
Brighter Futures Foster Care Ltd	PAY00902452	12/10/2016	19963.37	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighthelm Trading Ltd	PAY00900557	05/10/2016	294.75	Planning and Development	Rents Payable
Brighthelm Trading Ltd	PAY00901346	07/10/2016	371.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00901346	07/10/2016	168.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY00905649	21/10/2016	-2837.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00905649	21/10/2016	7315.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00900658	05/10/2016	711.60	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00900658	05/10/2016	119544.50	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00900658	05/10/2016	580.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00901502	07/10/2016	1378.32	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00901502	07/10/2016	4096.83	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00901502	07/10/2016	189.84	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00902344	12/10/2016	946.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00903439	14/10/2016	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00904915	19/10/2016	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00904915	19/10/2016	5000.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00906007	21/10/2016	452.00	Adult Social Care	Car Allowances
Brighton & Hove Bus and Coach Co Ltd	PAY00906007	21/10/2016	195.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00906007	21/10/2016	711.60	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00906985	26/10/2016	9585.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00906985	26/10/2016	226.00	Cultural and Related Serv	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00907936	28/10/2016	1810.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00907936	28/10/2016	720.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00907936	28/10/2016	870.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00907936	28/10/2016	799183.08	Highways and Transportation	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY00902282	12/10/2016	25000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove City Schools Services Ltd	PAY00900482	05/10/2016	26948.81	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY00903167	14/10/2016	259316.79	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY00903104	14/10/2016	15000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Community Works	PAY00904688	19/10/2016	142339.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00902416	12/10/2016	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00902153	12/10/2016	6250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00904689	19/10/2016	3326.75	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00904689	19/10/2016	17842.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00903074	14/10/2016	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00903135	14/10/2016	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00904719	19/10/2016	2625.00	Public Health	Other Establishments
Brighton & Hove LGBT Switchboard	PAY00906816	26/10/2016	5358.50	Adult Social Care	Other Establishments
Brighton & Hove Radio Cabs Ltd	PAY00906005	21/10/2016	529.00	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00903267	14/10/2016	22500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00904830	19/10/2016	359.80	Housing Revenue Account	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Social Welfare Educational Trust	PAY00905790	21/10/2016	1158.87	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00901268	07/10/2016	671.65	Adult Social Care	Other Establishments
Brighton & Hove Speak Out	PAY00904702	19/10/2016	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00900553	05/10/2016	527.41	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00902281	12/10/2016	15.62	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00902281	12/10/2016	269.94	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00902281	12/10/2016	27.06	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00903269	14/10/2016	16.72	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00903269	14/10/2016	1762.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00904835	19/10/2016	34.10	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00904835	19/10/2016	136.22	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00904835	19/10/2016	40.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00904835	19/10/2016	29.70	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00904835	19/10/2016	617.20	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00906893	26/10/2016	742.06	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00906893	26/10/2016	23.98	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00906893	26/10/2016	62.00	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00906893	26/10/2016	72.00	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00907774	28/10/2016	560.40	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00907774	28/10/2016	50.38	Housing General Fund	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00904836	19/10/2016	5076.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton and Hove Law	PAY00900990	05/10/2016	1316.28	Children's & Education Serv	Services
Brighton and Hove Seaside Community Homes Ltd	PAY00903888	14/10/2016	326953.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00902554	12/10/2016	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00902554	12/10/2016	30937.20	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00903830	14/10/2016	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00903830	14/10/2016	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00907150	26/10/2016	7888.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00907150	26/10/2016	-416.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00907150	26/10/2016	9765.28	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00903256	14/10/2016	37139.99	Non I&E	Other Establishments
Brighton Couriers	PAY00906275	21/10/2016	661.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00904679	19/10/2016	4183.42	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00906788	26/10/2016	328301.00	Cultural and Related Serv	Other Establishments
Brighton Festival Fringe Limited	PAY00903465	14/10/2016	2500.00	Planning and Development	Grants n Subscriptions
Brighton Harbour Hotel	PAY00907450	26/10/2016	255.42	Cultural and Related Serv	Miscellaneous Expenses
Brighton Health and Wellbeing Centre	PAY00906783	26/10/2016	3944.23	Public Health	Other Establishments
Brighton Homeless Healthcare	PAY00906746	26/10/2016	1825.25	Public Health	Other Establishments
Brighton Housing Trust	PAY00902285	12/10/2016	85605.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00902285	12/10/2016	252.02	Non-BHC Organisations	Miscellaneous Expenses



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00902285	12/10/2016	75767.61	Public Health	Other Establishments
Brighton Housing Trust	PAY00903275	14/10/2016	85605.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00903275	14/10/2016	25000.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00904838	19/10/2016	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00904838	19/10/2016	10000.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00904838	19/10/2016	3351.20	Public Health	Other Establishments
Brighton Housing Trust	PAY00905795	21/10/2016	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00905795	21/10/2016	14544.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00906896	26/10/2016	13333.00	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00903149	14/10/2016	11583.50	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00903149	14/10/2016	6250.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY00904732	19/10/2016	500.00	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00904732	19/10/2016	5646.00	Public Health	Other Establishments
Brighton Oasis Project	PAY00905713	21/10/2016	7825.00	Children`s & Education Serv	Other Establishments
Brighton Peace & Environment Centre	PAY00903075	14/10/2016	1250.00	Planning and Development	Grants n Subscriptions
Brighton Quaker Meeting	PAY00900432	05/10/2016	51.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00900432	05/10/2016	133.25	Children`s & Education Serv	Training
Brighton Quaker Meeting	PAY00900432	05/10/2016	144.75	Housing Revenue Account	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00901258	07/10/2016	498.00	Central Support and Overheads	Rents Payable
Brighton Tools & Fixings Ltd	PAY00902284	12/10/2016	355.94	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00902284	12/10/2016	62.53	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00905793	21/10/2016	715.36	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00907775	28/10/2016	515.28	Cultural and Related Serv	Repair Maint n Alterations
Brighton Unemployed Ctr Families Project Playroom	PAY00903276	14/10/2016	10250.00	Planning and Development	Grants n Subscriptions
Brighton Vision	PAY00900894	05/10/2016	-320.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00900894	05/10/2016	4814.60	Adult Social Care	Other Establishments
Brighton Vision	PAY00905232	19/10/2016	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00905232	19/10/2016	2556.40	Adult Social Care	Other Establishments
Brighton Walks	PAY00900793	05/10/2016	260.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Women`s Centre	PAY00900554	05/10/2016	1995.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre	PAY00903270	14/10/2016	3000.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY00902557	12/10/2016	48461.83	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00903273	14/10/2016	1250.00	Planning and Development	Grants n Subscriptions
Brighton, Hove & District Early Childhood Project	PAY00903144	14/10/2016	2000.00	Planning and Development	Grants n Subscriptions
Brightsaurs Nursery	PAY00905237	19/10/2016	1018.88	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00902405	12/10/2016	2250.00	Central Support and Overheads	Training
Brissco Signs & Graphics	PAY00906433	21/10/2016	351.60	Environment & Regulatory Serv	Repair Maint n Alterations
British Heart Foundation	PAY00901679	07/10/2016	2217.00	Housing General Fund	Other Transfer Payments
British Heart Foundation	PAY00905114	19/10/2016	1607.00	Housing General Fund	Other Transfer Payments
British Parking Association	PAY00900418	05/10/2016	922.00	Highways and Transportation	Repair Maint n Alterations

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Standards Institution	PAY00900413	05/10/2016	1914.00	Highways and Transportation	Services
British Telecommunications Plc	PAY00904914	19/10/2016	1262.32	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00904914	19/10/2016	3000.00	Non I&E	Plant Machinery n Equipment
British Telecommunications Plc	PAY00907935	28/10/2016	5635.35	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00907935	28/10/2016	38.28	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00907935	28/10/2016	4170.30	Housing Revenue Account	Communications n Computing
Broadstone Warren Scout Site & Activity Ctre	PAY00901532	07/10/2016	657.50	Children`s & Education Serv	Equip't Furniture n Materials
Broadway Lodge Ltd	PAY00903678	14/10/2016	-901.35	Adult Social Care	Fees n Charges
Broadway Lodge Ltd	PAY00903678	14/10/2016	9000.00	Adult Social Care	Other Establishments
Brooklands Ltd	PAY00900929	05/10/2016	3000.00	Cultural and Related Serv	Services
Brooklands Ltd	PAY00907294	26/10/2016	520.20	Cultural and Related Serv	Services
Brunswick Square Hotel	PAY00908074	28/10/2016	332.25	Children`s & Education Serv	Other Transfer Payments
BSL Link for Communication Ltd	PAY00905207	19/10/2016	109.20	Adult Social Care	Other Establishments
BSL Link for Communication Ltd	PAY00905207	19/10/2016	227.20	Planning and Development	Miscellaneous Expenses
BTR Brakes (Sussex) Ltd	PAY00900426	05/10/2016	711.32	Environment & Regulatory Serv	Direct Transport Costs
Bullet PR Ltd	PAY00901963	07/10/2016	400.00	Cultural and Related Serv	Services
BUPA Care Services	PAY00900626	05/10/2016	-634.83	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00900626	05/10/2016	2368.78	Adult Social Care	Other Establishments
BUPA Care Services	PAY00905977	21/10/2016	-7043.36	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00905977	21/10/2016	11948.68	Adult Social Care	Other Establishments
BUPA Care Services	PAY00905977	21/10/2016	-14233.47	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00905977	21/10/2016	35176.86	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY00901853	07/10/2016	5400.00	Cultural and Related Serv	Equip't Furniture n Materials
Burdyke Lodge	PAY00900994	05/10/2016	-550.52	Adult Social Care	Fees n Charges
Burdyke Lodge	PAY00900994	05/10/2016	1746.36	Adult Social Care	Other Establishments
Busy Bees Brighton	PAY00904901	19/10/2016	484.50	Children`s & Education Serv	Grants n Subscriptions
Butlins Skyline Ltd	PAY00906003	21/10/2016	535.74	Adult Social Care	Equip't Furniture n Materials
C & C Cleaning Services Ltd	PAY00902205	12/10/2016	300.00	Cultural and Related Serv	Cleaning n Domestic Supps
C Brewer & Sons Ltd	PAY00903279	14/10/2016	90.21	Central Support and Overheads	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00903279	14/10/2016	15.87	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00903279	14/10/2016	130.95	Housing Revenue Account	Equip't Furniture n Materials
C H Mears And Sons Ltd	PAY00904843	19/10/2016	467.35	Adult Social Care	Catering
Cadline Ltd	PAY00903680	14/10/2016	595.00	Highways and Transportation	Training
Cambian Asperger Syndrome Services Limited	PAY00900503	05/10/2016	40551.47	Children`s & Education Serv	Other Agencies
Cambian Autism Services Ltd	PAY00903423	14/10/2016	31931.55	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00905625	21/10/2016	-522.80	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00905625	21/10/2016	2644.24	Adult Social Care	Other Establishments
Can Control Team	PAY00906168	21/10/2016	285.00	Cultural and Related Serv	Services
Candywise Confectionery	PAY00902172	12/10/2016	228.88	Cultural and Related Serv	Goods for Resale
Capita Treasury Solutions Ltd	PAY00900721	05/10/2016	4000.00	Central Support and Overheads	Services

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Capstone Foster Care (South East) Ltd	PAY00902492	12/10/2016	769.00	Children's & Education Serv	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00908121	28/10/2016	1699.80	Environment & Regulatory Serv	Contract Hire n Operating Leas
Carden Surgery	PAY00907152	26/10/2016	1542.33	Public Health	Other Establishments
Cardens Accountants LLP	PAY00901520	07/10/2016	2000.00	Central Support and Overheads	Services
Care Co-operatives Ltd	PAY00900416	05/10/2016	-272.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00900416	05/10/2016	8489.13	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00900416	05/10/2016	-224.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00900416	05/10/2016	3071.40	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00901247	07/10/2016	-272.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00901247	07/10/2016	8792.20	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00901247	07/10/2016	-281.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00901247	07/10/2016	3071.40	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY00906605	21/10/2016	1944.84	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00900745	05/10/2016	369.38	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00907089	26/10/2016	5413.44	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00907089	26/10/2016	7354.08	Adult Social Care	Communications n Computing
Care Outlook	PAY00905044	19/10/2016	4672.00	Adult Social Care	Other Establishments
Care Outlook	PAY00905044	19/10/2016	4529.04	Adult Social Care	Other Establishments
Care Outlook	PAY00905044	19/10/2016	34372.96	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY00907171	26/10/2016	566.47	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY00902145	12/10/2016	4698.70	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00905682	21/10/2016	6334.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00901282	07/10/2016	1021.50	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00901282	07/10/2016	5411.59	Adult Social Care	Other Establishments
Care UK Homecare	PAY00902179	12/10/2016	-85.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00902179	12/10/2016	2373.20	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00903112	14/10/2016	32500.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00904696	19/10/2016	3000.00	Planning and Development	Grants n Subscriptions
Caretech Community Services	PAY00902489	12/10/2016	1477.60	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY00900877	05/10/2016	360.00	Environment & Regulatory Serv	Direct Transport Costs
Carousel Ltd	PAY00903278	14/10/2016	8000.00	Planning and Development	Grants n Subscriptions
Catch the Cat	PAY00901086	05/10/2016	487.00	Highways and Transportation	Miscellaneous Expenses
Catercraft Supplies Ltd	PAY00900655	05/10/2016	13469.96	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00902341	12/10/2016	380.00	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00906984	26/10/2016	38.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00906984	26/10/2016	275.41	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00906984	26/10/2016	1169.60	Children's & Education Serv	Equip't Furniture n Materials
Cathedral (Preston Barracks) Ltd	PAY00901993	07/10/2016	42667.00	Non I&E	New Construction n Conversion
Cathy Ota Ltd	PAY00907093	26/10/2016	1285.00	Children's & Education Serv	Miscellaneous Expenses
Cavell House Care Home	PAY00903449	14/10/2016	10095.45	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cavell House Care Home	PAY00903449	14/10/2016	9063.13	Adult Social Care	Other Establishments
Central Hove Surgery	PAY00906810	26/10/2016	3268.73	Public Health	Other Establishments
Central Law Training Ltd	PAY00904911	19/10/2016	650.00	Central Support and Overheads	Training
Certas Energy UK Ltd t/a Emo Oil	PAY00906945	26/10/2016	-100.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00906945	26/10/2016	320.00	Central Support and Overheads	Direct Transport Costs
CF Social Work Ltd	PAY00904297	14/10/2016	702.60	Children`s & Education Serv	Salaries
Change Grow Live Limited	PAY00904751	19/10/2016	992.37	Adult Social Care	Other Establishments
Change Grow Live Limited	PAY00906836	26/10/2016	4166.67	Housing General Fund	Supporting People
Charles Lodge	PAY00905950	21/10/2016	-2480.84	Adult Social Care	Fees n Charges
Charles Lodge	PAY00905950	21/10/2016	7440.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00905650	21/10/2016	-3719.56	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00905650	21/10/2016	15204.00	Adult Social Care	Other Establishments
Charter Medical Centre	PAY00907235	26/10/2016	10710.56	Public Health	Other Establishments
Cheek2Cheek	PAY00901537	07/10/2016	3000.00	Planning and Development	Grants n Subscriptions
Chelsea & Westminster Hospital NHS FT	PAY00901825	07/10/2016	3274.21	Public Health	Health Authorities
Chestnut Development Co Limited	PAY00902695	12/10/2016	13557.12	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00904146	14/10/2016	847.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00906408	21/10/2016	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00907284	26/10/2016	7020.00	Housing General Fund	Rents Payable
Chichester College	PAY00904601	19/10/2016	750.00	Planning and Development	Training
Child First Ltd	PAY00902427	12/10/2016	15600.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00902427	12/10/2016	12000.00	Children`s & Education Serv	Other Establishments
Children Act Enterprises Ltd	PAY00904600	19/10/2016	2275.00	Children`s & Education Serv	Miscellaneous Expenses
Chinese Educational Development Project	PAY00903259	14/10/2016	1500.00	Planning and Development	Grants n Subscriptions
Chris Books Ltd	PAY00901716	07/10/2016	938.27	Cultural and Related Serv	Goods for Resale
Chroma Vision Limited	PAY00905153	19/10/2016	296.00	Highways and Transportation	Repair Maint n Alterations
Chubb Fire Ltd	PAY00900558	05/10/2016	748.13	Central Support and Overheads	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY00905940	21/10/2016	-1890.20	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00905940	21/10/2016	8688.00	Adult Social Care	Other Establishments
Cinecity The Brighton Film Festival	PAY00903529	14/10/2016	3000.00	Planning and Development	Grants n Subscriptions
CIPFA	PAY00907937	28/10/2016	400.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00900564	05/10/2016	1445.00	Non I&E	New Construction n Conversion
CIPFA Business Ltd	PAY00907885	28/10/2016	1500.00	Central Support and Overheads	Communications n Computing
CIPFA Business Ltd	PAY00907885	28/10/2016	213.75	Central Support and Overheads	Print Stat & Gen Office Exps
City Car Club Ltd t/a Enterprise Car Club	PAY00904761	19/10/2016	37.32	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00904761	19/10/2016	39.89	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00904761	19/10/2016	230.37	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00904761	19/10/2016	34.78	Planning and Development	Services
City Car Club Ltd t/a Enterprise Car Club	PAY00904761	19/10/2016	1109.15	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00905729	21/10/2016	8.18	Adult Social Care	Public Transport



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY00905729	21/10/2016	53.05	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00905729	21/10/2016	50.00	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00905729	21/10/2016	186.20	Housing Revenue Account	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00905729	21/10/2016	27.93	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00906842	26/10/2016	57.29	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00906842	26/10/2016	47.34	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00906842	26/10/2016	46.24	Housing Revenue Account	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00906842	26/10/2016	67.40	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00906842	26/10/2016	11.74	Planning and Development	Public Transport
City College Brighton and Hove	PAY00903274	14/10/2016	400.00	Children's & Education Serv	Other Transfer Payments
City College Brighton and Hove	PAY00905794	21/10/2016	300.00	Children's & Education Serv	Other Transfer Payments
City Gate Community Projects (FareShare Sussex)	PAY00903452	14/10/2016	3000.00	Planning and Development	Grants n Subscriptions
City Ink Express Ltd	PAY00906602	21/10/2016	250.00	Adult Social Care	Miscellaneous Expenses
City of Brighton & Hove Credit Union Ltd (Grants)	PAY00903767	14/10/2016	2500.00	Planning and Development	Grants n Subscriptions
Civica UK Ltd	PAY00905924	21/10/2016	12608.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00906942	26/10/2016	17391.61	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00906942	26/10/2016	17391.60	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY00906942	26/10/2016	761.40	Housing Revenue Account	Communications n Computing
Civica UK Ltd	PAY00907896	28/10/2016	4736.00	Central Support and Overheads	Communications n Computing
Clarke Roofing (Southern) Ltd	PAY00902421	12/10/2016	59850.00	Non I&E	New Construction n Conversion
Classic Lifts Limited	PAY00907376	26/10/2016	5169.17	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY00905689	21/10/2016	-522.80	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00905689	21/10/2016	2007.04	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00906794	26/10/2016	-1819.32	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00906794	26/10/2016	3952.48	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00907702	28/10/2016	-6196.66	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00907702	28/10/2016	10232.71	Adult Social Care	Other Establishments
Clear Channel UK Ltd	PAY00905996	21/10/2016	692.71	Highways and Transportation	Private Contractors
Clear Channel UK Ltd	PAY00907927	28/10/2016	93.47	Highways and Transportation	Private Contractors
Clear Channel UK Ltd	PAY00907927	28/10/2016	2900.00	Non I&E	New Construction n Conversion
Clearway Environmental Services (UK) Ltd	PAY00901776	07/10/2016	2166.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00901776	07/10/2016	1354.60	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00907225	26/10/2016	3611.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00907225	26/10/2016	1430.80	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00908192	28/10/2016	969.84	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY00905690	21/10/2016	-2092.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00905690	21/10/2016	12156.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00905941	21/10/2016	-2418.68	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00905941	21/10/2016	7147.92	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00903160	14/10/2016	-400.60	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clifton Court Development Company	PAY00903160	14/10/2016	1620.20	Adult Social Care	Other Establishments
Cluttons	PAY00905798	21/10/2016	7136.16	Planning and Development	Rents Payable
Cluttons LLP	PAY00901326	07/10/2016	12942.21	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00905768	21/10/2016	1288.00	Central Services to the Public	Rents Payable
CMG Limited	PAY00900474	05/10/2016	-348.60	Adult Social Care	Fees n Charges
CMG Limited	PAY00900474	05/10/2016	7794.24	Adult Social Care	Other Establishments
CMG Limited	PAY00904750	19/10/2016	-3354.73	Adult Social Care	Fees n Charges
CMG Limited	PAY00904750	19/10/2016	107063.84	Adult Social Care	Other Establishments
CMG Limited	PAY00905721	21/10/2016	-9272.16	Adult Social Care	Fees n Charges
CMG Limited	PAY00905721	21/10/2016	127238.96	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00904138	14/10/2016	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00904138	14/10/2016	4014.08	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00904138	14/10/2016	116.10	Non-BHC Organisations	Miscellaneous Expenses
Coastal Homecare (Hove) Ltd	PAY00900928	05/10/2016	4221.99	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00905266	19/10/2016	3169.57	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00905266	19/10/2016	1340.41	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00905266	19/10/2016	26466.67	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00907290	26/10/2016	724.08	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00907290	26/10/2016	362.04	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00907290	26/10/2016	7332.69	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00903181	14/10/2016	825.00	Housing General Fund	Rents Payable
Colas Limited	PAY00900647	05/10/2016	553.73	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00901496	07/10/2016	207.24	Children's & Education Serv	Direct Transport Costs
Colas Limited	PAY00901496	07/10/2016	5247.63	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00902335	12/10/2016	1617.46	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00905998	21/10/2016	96487.61	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00905998	21/10/2016	2225.47	Non I&E	New Construction n Conversion
Colas Limited	PAY00906978	26/10/2016	7900.66	Environment & Regulatory Serv	Direct Transport Costs
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY00901674	07/10/2016	1245.00	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY00904349	14/10/2016	11475.77	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00904349	14/10/2016	2724.45	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00905350	19/10/2016	1207.98	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00905350	19/10/2016	286.78	Housing General Fund	Services
Colin Toms & Partners LLP	PAY00903770	14/10/2016	594.00	Central Support and Overheads	Repair Maint n Alterations
Collect Services Limited	PAY00901596	07/10/2016	214.65	Housing General Fund	Services
Collected Works CIC	PAY00904978	19/10/2016	650.00	Library Services	Miscellaneous Expenses
Collier Turf Care Ltd	PAY00900692	05/10/2016	841.50	Cultural and Related Serv	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00903546	14/10/2016	2280.00	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00902138	12/10/2016	560.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00904671	19/10/2016	3317.00	Environment & Regulatory Serv	Equip't Furniture n Materials

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Comcir (Radio Communications)	PAY00906782	26/10/2016	232.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Commercial Catering Contracts Ltd	PAY00902256	12/10/2016	1389.00	Cultural and Related Serv	Repair Maint n Alterations
Communicator Corporation Ltd	PAY00907214	26/10/2016	2100.00	Cultural and Related Serv	Miscellaneous Expenses
Community Housing & Therapy	PAY00902156	12/10/2016	2800.00	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00901348	07/10/2016	939.40	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00901348	07/10/2016	5861.70	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00903280	14/10/2016	10466.29	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00904844	19/10/2016	10466.29	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00904844	19/10/2016	5690.70	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00905801	21/10/2016	5738.20	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00907779	28/10/2016	5529.20	Children`s & Education Serv	Other Transport Costs
Compass Components	PAY00900514	05/10/2016	259.61	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY00900887	05/10/2016	21352.05	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00902665	12/10/2016	125510.31	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00902665	12/10/2016	3020.28	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00902665	12/10/2016	57000.00	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00905229	19/10/2016	31590.02	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00906367	21/10/2016	11120.00	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00906367	21/10/2016	-2007.04	Adult Social Care	Fees n Charges
Compass Fostering South Limited	PAY00906367	21/10/2016	2007.04	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00907252	26/10/2016	1675.91	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00908223	28/10/2016	799.96	Children`s & Education Serv	Other Establishments
Compass Group PLC	PAY00902193	12/10/2016	813.00	Children`s & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY00900417	05/10/2016	7145.11	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY00902131	12/10/2016	60500.85	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00905669	21/10/2016	420.00	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY00907692	28/10/2016	33020.10	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY00900995	05/10/2016	-1213.12	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00900995	05/10/2016	2120.00	Adult Social Care	Other Establishments
Compiforce Ltd	PAY00907732	28/10/2016	1680.00	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY00907780	28/10/2016	2024.57	Central Services to the Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY00900559	05/10/2016	2920.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00902287	12/10/2016	350.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00903281	14/10/2016	4653.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00906902	26/10/2016	610.00	Central Support and Overheads	Repair Maint n Alterations
Convenient Hire Ltd	PAY00905800	21/10/2016	589.60	Central Support and Overheads	Repair Maint n Alterations
Coppermill Care Ltd	PAY00904375	14/10/2016	2066.44	Adult Social Care	Other Establishments
Coral Pre School	PAY00900711	05/10/2016	579.50	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00904997	19/10/2016	748.13	Children`s & Education Serv	Grants n Subscriptions
Coram Voice	PAY00907660	28/10/2016	452.98	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cornerstone Community Centre (Hove)	PAY00903198	14/10/2016	2500.00	Planning and Development	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00902477	12/10/2016	3260.20	Children's & Education Serv	Other Establishments
Cornfield School	PAY00907942	28/10/2016	9964.99	Children's & Education Serv	Grants n Subscriptions
Courier Express Ltd	PAY00900421	05/10/2016	674.85	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY00903091	14/10/2016	390.95	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY00903091	14/10/2016	239.50	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00903091	14/10/2016	83.00	Environment & Regulatory Serv	Other Transport Costs
Courier Express Ltd	PAY00904676	19/10/2016	12.50	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00904676	19/10/2016	632.70	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY00906786	26/10/2016	427.38	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00907695	28/10/2016	329.20	Children's & Education Serv	Communications n Computing
Cox Skips Ltd	PAY00903601	14/10/2016	3326.80	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00907069	26/10/2016	904.88	Cultural and Related Serv	Repair Maint n Alterations
CPC-Driver Training Ltd	PAY00905058	19/10/2016	9850.00	Environment & Regulatory Serv	Private Contractors
Cranstoun	PAY00908193	28/10/2016	66838.00	Public Health	Health Authorities
Cranstoun	PAY00908193	28/10/2016	1130827.00	Public Health	Other Establishments
Crawley Mechanical Handling Ltd	PAY00905802	21/10/2016	365.00	Cultural and Related Serv	Equip't Furniture n Materials
Creditor Name Changed ReviewAllied Medical Practice	PAY00906848	26/10/2016	1996.14	Public Health	Other Establishments
Crescent House	PAY00905942	21/10/2016	2916.69	Adult Social Care	Fees n Charges
Crescent House	PAY00905942	21/10/2016	10856.11	Adult Social Care	Other Establishments
Crescent House	PAY00906961	26/10/2016	-1029.00	Adult Social Care	Fees n Charges
Crescent House	PAY00906961	26/10/2016	3801.00	Adult Social Care	Other Establishments
Crisp Litho Ltd	PAY00901328	07/10/2016	3100.00	Cultural and Related Serv	Goods for Resale
CRK Housing	PAY00901588	07/10/2016	2200.00	Housing General Fund	Rents Payable
Crosby & Woods Solicitors (Winifred Sturgess)	PAY00905414	19/10/2016	1050.00	Housing General Fund	Rents Payable
Crossways Community	PAY00906092	21/10/2016	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00907344	26/10/2016	893.60	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00908310	28/10/2016	306.19	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY00900937	05/10/2016	21257.32	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00901893	07/10/2016	812.50	Non I&E	Plant Machinery n Equipment
Curve Information Technology Ltd	PAY00901689	07/10/2016	725.13	Cultural and Related Serv	Communications n Computing
Curve Information Technology Ltd	PAY00903821	14/10/2016	13287.10	Cultural and Related Serv	Repair Maint n Alterations
CWP Residential LLP	PAY00900670	05/10/2016	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00901527	07/10/2016	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00902359	12/10/2016	1610.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00907963	28/10/2016	1850.00	Housing General Fund	Rents Payable
D A A Halsgrove Ltd	PAY00901313	07/10/2016	875.55	Cultural and Related Serv	Goods for Resale
D M Chainsaws Ltd	PAY00906857	26/10/2016	671.85	Cultural and Related Serv	Equip't Furniture n Materials
Dane House Nursing Home	PAY00905984	21/10/2016	-2952.03	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00905984	21/10/2016	18377.46	Adult Social Care	Other Establishments



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dantherm Air Handling Ltd	PAY00902473	12/10/2016	945.14	Cultural and Related Serv	Repair Maint n Alterations
Danworth Holdings Ltd	PAY00900870	05/10/2016	1047.00	Housing General Fund	Rents Payable
David Archer Associates	PAY00903726	14/10/2016	1073.35	Cultural and Related Serv	Repair Maint n Alterations
Davigdor Lodge Rest Home	PAY00905943	21/10/2016	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00905943	21/10/2016	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00905943	21/10/2016	17577.07	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00905943	21/10/2016	-24131.65	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00905943	21/10/2016	-2081.66	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00905943	21/10/2016	38624.42	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00905943	21/10/2016	107.00	Non-BHC Organisations	Miscellaneous Expenses
Davison CE High School for Girls	PAY00907312	26/10/2016	850.00	Children`s & Education Serv	Other Establishments
Day Group Process Servers Limited	PAY00901771	07/10/2016	75.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY00901771	07/10/2016	150.00	Children`s & Education Serv	Services
Day Group Process Servers Limited	PAY00907219	26/10/2016	75.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY00907219	26/10/2016	414.90	Children`s & Education Serv	Services
Daybreak Family Group Conferences	PAY00900475	05/10/2016	45625.00	Children`s & Education Serv	Other Establishments
DBR (London) Limited	PAY00908354	28/10/2016	1825.00	Central Support and Overheads	Repair Maint n Alterations
Dean Care Ltd t/a Wilbury Rest Home	PAY00905971	21/10/2016	-2298.42	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00905971	21/10/2016	9288.00	Adult Social Care	Other Establishments
Dean Pelling Woodwind & Brass	PAY00904733	19/10/2016	941.50	Children`s & Education Serv	Equip` t Furniture n Materials
Deepstore	PAY00901684	07/10/2016	8995.36	Central Support and Overheads	Miscellaneous Expenses
Deepstore	PAY00905118	19/10/2016	7678.48	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00901352	07/10/2016	451.00	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00903283	14/10/2016	71.46	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00903283	14/10/2016	113.57	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00903283	14/10/2016	55.26	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00905807	21/10/2016	1487.50	Central Support and Overheads	Communications n Computing
Dennis Eagle Ltd	PAY00904722	19/10/2016	502.22	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00906821	26/10/2016	3547.32	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00907719	28/10/2016	4353.86	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY00900388	05/10/2016	999.10	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY00905632	21/10/2016	1631.75	Non-BHC Organisations	Miscellaneous Expenses
Dependability Limited	PAY00906412	21/10/2016	2240.00	Highways and Transportation	Services
Dignity Caring Funeral Services	PAY00903013	14/10/2016	1037.34	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00906730	26/10/2016	505.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00906730	26/10/2016	1745.00	Environment & Regulatory Serv	Other Transport Costs
Dinnages Garages Ltd	PAY00901278	07/10/2016	245.94	Environment & Regulatory Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00902171	12/10/2016	660.92	Environment & Regulatory Serv	Direct Transport Costs
Dockerills (Brighton) Ltd	PAY00902290	12/10/2016	264.85	Housing Revenue Account	Repair Maint n Alterations
Document Management Solutions Limited	PAY00904493	14/10/2016	1896.00	Central Support and Overheads	Print Stat & Gen Office Exps

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Document Options Ltd	PAY00901569	07/10/2016	255.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Dod`s Parliamentary Communications Ltd	PAY00900423	05/10/2016	370.00	Cultural and Related Serv	Training
Dod`s Parliamentary Communications Ltd	PAY00901255	07/10/2016	235.00	Children`s & Education Serv	Grants n Subscriptions
Donald Insall Associates Ltd	PAY00901975	07/10/2016	2675.00	Non I&E	New Construction n Conversion
Dorothy Stringer Playgroup	PAY00904658	19/10/2016	2194.50	Children`s & Education Serv	Grants n Subscriptions
Downing Students	PAY00908393	28/10/2016	682.50	Children`s & Education Serv	Other Transfer Payments
Drainline (Southern) Ltd	PAY00900488	05/10/2016	1190.00	Children`s & Education Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY00903172	14/10/2016	4030.00	Children`s & Education Serv	Repair Maint n Alterations
Drivepoint Construction Ltd	PAY00907035	26/10/2016	157200.27	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY00905683	21/10/2016	-1348.08	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00905683	21/10/2016	7932.72	Adult Social Care	Other Establishments
Duncan Stewart Textiles Ltd	PAY00906871	26/10/2016	820.00	Cultural and Related Serv	Equip`t Furniture n Materials
Durrington High School	PAY00907195	26/10/2016	700.00	Children`s & Education Serv	Other Establishments
E N V Surveys Ltd	PAY00905776	21/10/2016	140.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00905776	21/10/2016	500.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00906878	26/10/2016	250.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00906878	26/10/2016	180.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00906878	26/10/2016	140.00	Children`s & Education Serv	Private Contractors
E.ON UK plc	PAY00904684	19/10/2016	702.92	Cultural and Related Serv	Energy Costs
Eagle Estates Ltd	PAY00900688	05/10/2016	1250.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00905099	19/10/2016	2992.50	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00904849	19/10/2016	50000.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00905808	21/10/2016	48000.00	Children`s & Education Serv	Services
East Sussex County Council	PAY00906917	26/10/2016	6011.20	Adult Social Care	Other Establishments
East Sussex County Council	PAY00907784	28/10/2016	1833.33	Adult Social Care	Miscellaneous Expenses
East Sussex County Council	PAY00907784	28/10/2016	175.17	Children`s & Education Serv	Other Establishments
East Sussex Fire & Rescue Services	PAY00902164	12/10/2016	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY00905255	19/10/2016	846041.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00901723	07/10/2016	816.73	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY00900625	05/10/2016	-78.00	Adult Social Care	Fees n Charges
East Sussex, Brighton & Hove Crossroads Ltd	PAY00900625	05/10/2016	232.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00900625	05/10/2016	-196.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00900625	05/10/2016	640.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00900625	05/10/2016	6357.25	Children`s & Education Serv	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00906969	26/10/2016	520.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00906969	26/10/2016	-104.00	Adult Social Care	Fees n Charges
East Sussex, Brighton & Hove Crossroads Ltd	PAY00906969	26/10/2016	280.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00906969	26/10/2016	-187.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00906969	26/10/2016	10924.00	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00901682	07/10/2016	1100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00900648	05/10/2016	3189.80	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00900648	05/10/2016	477.38	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00900648	05/10/2016	9216.07	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00901497	07/10/2016	448015.50	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00902336	12/10/2016	8743.31	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00902336	12/10/2016	231687.17	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00903432	14/10/2016	1185.60	Cultural and Related Serv	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00903432	14/10/2016	70000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00904906	19/10/2016	2371.81	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00904906	19/10/2016	3725.78	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00904906	19/10/2016	28507.02	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00906979	26/10/2016	710.00	Cultural and Related Serv	Independent Units of Council
Edburton Contractors Ltd	PAY00906979	26/10/2016	47471.19	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00906979	26/10/2016	16485.00	Non I&E	New Construction n Conversion
EDF Energy Customers PLC (B2B)	PAY00903230	14/10/2016	3049.88	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC (B2B)	PAY00905762	21/10/2016	703.30	Housing Revenue Account	Energy Costs
Edge Hill University	PAY00902490	12/10/2016	1925.00	Children's & Education Serv	Equip't Furniture n Materials
Edmonds Letting	PAY00906753	26/10/2016	650.00	Housing General Fund	Rents Payable
Edwards Modular Controls Ltd	PAY00902340	12/10/2016	1847.00	Children's & Education Serv	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY00901806	07/10/2016	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00905221	19/10/2016	950.00	Housing General Fund	Rents Payable
Effective Innovation Ltd/Feature Architectural Fab	PAY00903454	14/10/2016	2382.60	Non I&E	New Construction n Conversion
Egbert H Taylor & Company Ltd	PAY00900561	05/10/2016	177020.00	Non I&E	Plant Machinery n Equipment
Egbert H Taylor & Company Ltd	PAY00903288	14/10/2016	156980.00	Non I&E	Plant Machinery n Equipment
Egbert H Taylor & Company Ltd	PAY00904850	19/10/2016	1550.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00905809	21/10/2016	550.00	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY00903121	14/10/2016	464.10	Adult Social Care	Catering
El Greco	PAY00905699	21/10/2016	520.10	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00902178	12/10/2016	30651.72	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY00902178	12/10/2016	12987.23	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00903136	14/10/2016	21414.19	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY00903136	14/10/2016	21987.84	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00906976	26/10/2016	2370.90	Central Support and Overheads	Repair Maint n Alterations
Elektromotive Ltd	PAY00907086	26/10/2016	500.00	Non I&E	Plant Machinery n Equipment
Elliott Baxter & Company Ltd	PAY00906854	26/10/2016	449.95	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00901495	07/10/2016	20460.68	Non I&E	New Construction n Conversion
Elreg House	PAY00905678	21/10/2016	-5415.32	Adult Social Care	Fees n Charges
Elreg House	PAY00905678	21/10/2016	31800.00	Adult Social Care	Other Establishments
Employment Law Advisory Services Ltd	PAY00908403	28/10/2016	700.00	Environment & Regulatory Serv	Private Contractors
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00906507	21/10/2016	515.00	Central Support and Overheads	Services

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enesco Ltd	PAY00904799	19/10/2016	554.02	Library Services	Goods for Resale
Enlighten Homes Ltd	PAY00907304	26/10/2016	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00905621	21/10/2016	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00905621	21/10/2016	-522.80	Adult Social Care	Fees n Charges
Ennis House	PAY00905621	21/10/2016	1833.72	Adult Social Care	Other Establishments
Entertainment Medical Srv	PAY00903226	14/10/2016	4337.63	Cultural and Related Serv	Equip't Furniture n Materials
ESS Ventilation LLP	PAY00901023	05/10/2016	27259.88	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY00905391	19/10/2016	11308.24	Non I&E	New Construction n Conversion
Euclid Limited	PAY00903618	14/10/2016	63.55	Children`s & Education Serv	Public Transport
Euclid Limited	PAY00903618	14/10/2016	1464.70	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00906137	21/10/2016	1242.86	Environment & Regulatory Serv	Contract Hire n Operating Leas
Evans Care Ltd	PAY00905722	21/10/2016	-3464.44	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00905722	21/10/2016	11670.44	Adult Social Care	Other Establishments
Expert Associates Ltd	PAY00907191	26/10/2016	434.25	Children`s & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY00905285	19/10/2016	9000.00	Non I&E	Plant Machinery n Equipment
Expert in Mind	PAY00900717	05/10/2016	735.13	Children`s & Education Serv	Services
Expert in Mind	PAY00901585	07/10/2016	586.36	Children`s & Education Serv	Services
Expert in Mind	PAY00903598	14/10/2016	264.00	Children`s & Education Serv	Services
Express Water Tanks and Mechanical Services Ltd	PAY00900939	05/10/2016	2940.00	Non I&E	New Construction n Conversion
Extratime	PAY00900473	05/10/2016	14395.50	Children`s & Education Serv	Other Establishments
Extratime	PAY00900473	05/10/2016	3128.00	Children`s & Education Serv	Other Transfer Payments
Extratime	PAY00900473	05/10/2016	15300.00	Children`s & Education Serv	Grants n Subscriptions
Extratime	PAY00902203	12/10/2016	15000.00	Children`s & Education Serv	Other Establishments
Extratime	PAY00903165	14/10/2016	851.64	Children`s & Education Serv	Grants n Subscriptions
Extratime	PAY00903165	14/10/2016	2500.00	Planning and Development	Grants n Subscriptions
Extratime	PAY00906833	26/10/2016	813.12	Children`s & Education Serv	Grants n Subscriptions
Extratime	PAY00907730	28/10/2016	2094.25	Children`s & Education Serv	Other Transfer Payments
F T Allen Limited	PAY00905906	21/10/2016	8413.59	Central Support and Overheads	Services
F T Allen Limited	PAY00906921	26/10/2016	225.00	Children`s & Education Serv	Private Contractors
Fabrica	PAY00903289	14/10/2016	5000.00	Planning and Development	Grants n Subscriptions
Fabrica	PAY00906918	26/10/2016	5000.00	Public Health	Miscellaneous Expenses
Facultatieve Technologies Ltd	PAY00906354	21/10/2016	15406.83	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY00902316	12/10/2016	-1255.25	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00902316	12/10/2016	2946.42	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00904888	19/10/2016	478.00	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00905945	21/10/2016	-8651.34	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00905945	21/10/2016	40098.34	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00905945	21/10/2016	-539.12	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00905945	21/10/2016	2172.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00905753	21/10/2016	-518.80	Adult Social Care	Fees n Charges



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fairlight Manor Ltd	PAY00905753	21/10/2016	8670.88	Adult Social Care	Other Establishments
Family Mosaic Housing t/a In Touch	PAY00906876	26/10/2016	10057.33	Housing General Fund	Supporting People
Fargro Ltd	PAY00907052	26/10/2016	790.37	Cultural and Related Serv	Equip't Furniture n Materials
Fayes (Brighton) Limited	PAY00902106	12/10/2016	263.27	Cultural and Related Serv	Equip't Furniture n Materials
Feilden Clegg Bradley Studios LLP	PAY00906353	21/10/2016	15604.05	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY00903536	14/10/2016	1054.08	Adult Social Care	Other Establishments
FG Library Products Ltd	PAY00905261	19/10/2016	500.00	Library Services	Services
FG Marshall Ltd	PAY00905233	19/10/2016	266.90	Environment & Regulatory Serv	Goods for Resale
Figtree Systems (Europe) Ltd	PAY00902127	12/10/2016	9202.11	Central Support and Overheads	Communications n Computing
Finndavis Ltd	PAY00902771	12/10/2016	800.00	Children's & Education Serv	Salaries
Finndavis Ltd	PAY00902771	12/10/2016	1920.00	Children's & Education Serv	Salaries
Fireline Ltd	PAY00900439	05/10/2016	15.00	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00900439	05/10/2016	32.60	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00900439	05/10/2016	15.00	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00900439	05/10/2016	48.06	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00900439	05/10/2016	26.78	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00900439	05/10/2016	15.00	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00900439	05/10/2016	102.52	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00900439	05/10/2016	253.38	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00901265	07/10/2016	64.12	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00901265	07/10/2016	198.13	Central Services to the Public	Repair Maint n Alterations
Fireline Ltd	PAY00901265	07/10/2016	550.14	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00901265	07/10/2016	59.93	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00901265	07/10/2016	56.93	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00901265	07/10/2016	64.06	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00901265	07/10/2016	149.15	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00901265	07/10/2016	15.00	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY00903111	14/10/2016	155.16	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00903111	14/10/2016	165.00	Children's & Education Serv	Repair Maint n Alterations
First Choice Produce	PAY00902122	12/10/2016	161.63	Adult Social Care	Catering
First Choice Produce	PAY00902122	12/10/2016	465.40	Adult Social Care	Catering
First Choice Produce	PAY00905663	21/10/2016	290.18	Adult Social Care	Catering
Fitzroy Lodge	PAY00905710	21/10/2016	-1045.60	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00905710	21/10/2016	8480.00	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00905710	21/10/2016	1516.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00906304	21/10/2016	-3578.24	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00906304	21/10/2016	23189.98	Adult Social Care	Other Establishments
Fiveways Playcentre	PAY00904889	19/10/2016	1246.88	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00900466	05/10/2016	14020.35	Children's & Education Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00900466	05/10/2016	3138.00	Cultural and Related Serv	Repair Maint n Alterations

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00903153	14/10/2016	2200.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00903153	14/10/2016	5249.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00905715	21/10/2016	12354.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00906827	26/10/2016	1015.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00906827	26/10/2016	32546.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00906827	26/10/2016	640.00	Cultural and Related Serv	Repair Maint n Alterations
Fleet Education Services Ltd t/a Fleet Tutors	PAY00902357	12/10/2016	572.00	Children`s & Education Serv	Other Establishments
Fleet Education Services Ltd t/a Fleet Tutors	PAY00906998	26/10/2016	1672.00	Children`s & Education Serv	Other Establishments
Food Matters Partnership Ltd	PAY00903204	14/10/2016	1500.00	Planning and Development	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00900476	05/10/2016	1995.00	Children`s & Education Serv	Grants n Subscriptions
Forensic Pathology Services	PAY00903255	14/10/2016	830.70	Environment & Regulatory Serv	Equip`t Furniture n Materials
Forensic Pathology Services	PAY00903255	14/10/2016	295.65	Environment & Regulatory Serv	Services
Format Display Ltd	PAY00900506	05/10/2016	235.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00903193	14/10/2016	1612.00	Cultural and Related Serv	Equip`t Furniture n Materials
Format Display Ltd	PAY00904776	19/10/2016	242.00	Cultural and Related Serv	Equip`t Furniture n Materials
Format Display Ltd	PAY00905739	21/10/2016	180.00	Cultural and Related Serv	Equip`t Furniture n Materials
Format Display Ltd	PAY00905739	21/10/2016	505.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00906853	26/10/2016	512.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00907745	28/10/2016	878.00	Cultural and Related Serv	Equip`t Furniture n Materials
Forward Properties Limited	PAY00904681	19/10/2016	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00907699	28/10/2016	18720.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00902128	12/10/2016	19101.68	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY00907691	28/10/2016	1200.60	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00902551	12/10/2016	18574.12	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00902597	12/10/2016	7992.66	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00900809	05/10/2016	6488.96	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00900809	05/10/2016	5283.15	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00900809	05/10/2016	1678.11	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00906262	21/10/2016	-3528.71	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00906262	21/10/2016	41291.49	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00905946	21/10/2016	-738.20	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00905946	21/10/2016	8569.24	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00901354	07/10/2016	30088.28	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00906919	26/10/2016	2784.25	Cultural and Related Serv	Independent Units of Council
Frances Taylor Foundation	PAY00900511	05/10/2016	-720.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00900511	05/10/2016	12680.25	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00900511	05/10/2016	462.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00905067	19/10/2016	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00905067	19/10/2016	23227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00905067	19/10/2016	2062.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY00905967	21/10/2016	-3136.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00905967	21/10/2016	21164.56	Adult Social Care	Other Establishments
Fresh Start Sussex	PAY00906223	21/10/2016	2900.00	Planning and Development	Grants n Subscriptions
Friends Families & Travellers	PAY00904938	19/10/2016	3000.00	Public Health	Other Establishments
Friends Life Company Ltd (APUL)	PAY00904824	19/10/2016	10083.00	Cultural and Related Serv	Rents Payable
Frontline Associates Supported Tenancies	PAY00901828	07/10/2016	1758.00	Adult Social Care	Other Establishments
Frost Brothers	PAY00900562	05/10/2016	265.00	Cultural and Related Serv	Repair Maint n Alterations
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00905129	19/10/2016	2625.00	Non I&E	New Construction n Conversion
Fun in Action for Children	PAY00903470	14/10/2016	2500.00	Planning and Development	Grants n Subscriptions
Futures for Children Ltd	PAY00902163	12/10/2016	5224.68	Children`s & Education Serv	Other Establishments
G Baker Roofing Ltd	PAY00907420	26/10/2016	5669.78	Non I&E	New Construction n Conversion
G M B & A T U	PAY00904648	19/10/2016	-160.49	Central Support and Overheads	Fees n Charges
G V Multimedia	PAY00904404	14/10/2016	2069.00	Non I&E	Plant Machinery n Equipment
G V Multimedia	PAY00908351	28/10/2016	10355.00	Central Support and Overheads	Equip't Furniture n Materials
Gallagher Bassett International	PAY00905210	19/10/2016	6468.16	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY00905974	21/10/2016	-1079.00	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00905974	21/10/2016	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00900381	05/10/2016	1285.85	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00903024	14/10/2016	239.45	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00906738	26/10/2016	864.20	Children`s & Education Serv	Services
Gas-Elec	PAY00900807	05/10/2016	825.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00903862	14/10/2016	715.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00901471	07/10/2016	-523.80	Adult Social Care	Fees n Charges
Gate Cottage	PAY00901471	07/10/2016	3720.00	Adult Social Care	Other Establishments
GB Sport & Leisure UK Ltd	PAY00903173	14/10/2016	691.40	Cultural and Related Serv	Equip't Furniture n Materials
Geneva Investments Ltd	PAY00900693	05/10/2016	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00901565	07/10/2016	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00907999	28/10/2016	1050.00	Housing General Fund	Rents Payable
Geoffrey Osborne Ltd	PAY00902488	12/10/2016	33428.30	Non I&E	New Construction n Conversion
Gimson Legal Limited	PAY00902847	12/10/2016	2215.91	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00908380	28/10/2016	3464.31	Central Support and Overheads	Salaries
Glancestyles Residents` Client Account	PAY00902642	12/10/2016	500.00	Non-BHC Organisations	Miscellaneous Expenses
Glancestyles Residents` Client Account	PAY00907226	26/10/2016	533.00	Non-BHC Organisations	Miscellaneous Expenses
Gloucester Holdings (Brighton) Ltd	PAY00906072	21/10/2016	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00907986	28/10/2016	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00903062	14/10/2016	-400.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00903062	14/10/2016	3882.72	Adult Social Care	Other Establishments
GLS Educational Supplies Ltd	PAY00903416	14/10/2016	897.51	Non I&E	Plant Machinery n Equipment
Goldsmiths University of London	PAY00901547	07/10/2016	719.43	Children`s & Education Serv	Other Transfer Payments
Goldsmiths University of London	PAY00904950	19/10/2016	700.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Good News	PAY00904615	19/10/2016	917.70	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00900378	05/10/2016	249.29	Children's & Education Serv	Equip't Furniture n Materials
Govia Thameslink Railway Limited	PAY00904224	14/10/2016	453.95	Children's & Education Serv	Public Transport
Govia Thameslink Railway Limited	PAY00907313	26/10/2016	-14.03	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00907313	26/10/2016	336.60	Cultural and Related Serv	Miscellaneous Expenses
GovNet Communications	PAY00901263	07/10/2016	790.00	Central Support and Overheads	Training
GovNet Communications	PAY00902159	12/10/2016	385.00	Central Support and Overheads	Training
GovNet Communications	PAY00903107	14/10/2016	355.00	Children's & Education Serv	Training
GovNet Communications	PAY00907706	28/10/2016	345.00	Central Support and Overheads	Training
Grace & Compassion Benedictines	PAY00905653	21/10/2016	-3915.92	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00905653	21/10/2016	9825.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00900594	05/10/2016	-972.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00900594	05/10/2016	34658.11	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00903415	14/10/2016	247.43	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00903415	14/10/2016	26771.57	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00904887	19/10/2016	-1725.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00904887	19/10/2016	51463.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00904887	19/10/2016	1085.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00904887	19/10/2016	246.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00905944	21/10/2016	-6619.60	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00905944	21/10/2016	68467.32	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00905944	21/10/2016	-626.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00905944	21/10/2016	4459.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00905944	21/10/2016	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00905944	21/10/2016	991.04	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00905963	21/10/2016	-13180.12	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00905963	21/10/2016	23093.12	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY00906829	26/10/2016	35.98	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00906829	26/10/2016	169.80	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00906829	26/10/2016	217.24	Cultural and Related Serv	Equip't Furniture n Materials
Grange Rest Home	PAY00904890	19/10/2016	406.13	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY00905947	21/10/2016	-4854.44	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00905947	21/10/2016	33045.43	Adult Social Care	Other Establishments
Grange Rest Home	PAY00905947	21/10/2016	331.70	Non-BHC Organisations	Miscellaneous Expenses
Graves Son & Pilcher	PAY00907382	26/10/2016	10400.00	Housing General Fund	Rents Payable
Greenacre Recycling Ltd	PAY00900461	05/10/2016	2611.78	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00901283	07/10/2016	650.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00902181	12/10/2016	2704.90	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00902181	12/10/2016	390.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00903138	14/10/2016	1135.00	Housing Revenue Account	Repair Maint n Alterations



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenacre Recycling Ltd	PAY00905708	21/10/2016	3262.30	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00906819	26/10/2016	180.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00906819	26/10/2016	690.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00907718	28/10/2016	1190.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00907718	28/10/2016	990.00	Housing Revenue Account	Miscellaneous Expenses
Greenways Guest House	PAY00900382	05/10/2016	342.84	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00900382	05/10/2016	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00902097	12/10/2016	2914.26	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00904618	19/10/2016	771.42	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00904618	19/10/2016	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00906740	26/10/2016	514.26	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00906740	26/10/2016	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00906740	26/10/2016	600.00	Children`s & Education Serv	Other Transfer Payments
Greychott Lane Properties	PAY00901350	07/10/2016	750.00	Housing General Fund	Rents Payable
Greychott Lane Properties	PAY00905803	21/10/2016	801.66	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00900589	05/10/2016	-2928.35	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00900589	05/10/2016	9567.06	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00901469	07/10/2016	-1026.93	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00901469	07/10/2016	4257.77	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00905939	21/10/2016	-6934.24	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00905939	21/10/2016	49840.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00905939	21/10/2016	2172.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00905939	21/10/2016	598.57	Non-BHC Organisations	Miscellaneous Expenses
Growing Up Green Day Nursery (Preston Road)	PAY00900781	05/10/2016	1330.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00905112	19/10/2016	545.06	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00900491	05/10/2016	4379.15	Adult Social Care	Salaries
Guidant Group	PAY00900491	05/10/2016	1320.16	Adult Social Care	Salaries
Guidant Group	PAY00900491	05/10/2016	852.01	Adult Social Care	Salaries
Guidant Group	PAY00900491	05/10/2016	3.20	Adult Social Care	Salaries
Guidant Group	PAY00900491	05/10/2016	2614.16	Adult Social Care	Salaries
Guidant Group	PAY00900491	05/10/2016	2362.28	Adult Social Care	Salaries
Guidant Group	PAY00900491	05/10/2016	5100.77	Adult Social Care	Salaries
Guidant Group	PAY00900491	05/10/2016	340.58	Adult Social Care	Salaries
Guidant Group	PAY00900491	05/10/2016	3989.70	Adult Social Care	Salaries
Guidant Group	PAY00900491	05/10/2016	866.21	Adult Social Care	Salaries
Guidant Group	PAY00900491	05/10/2016	1070.40	Adult Social Care	Salaries
Guidant Group	PAY00900491	05/10/2016	358.80	Central Services to the Public	Salaries
Guidant Group	PAY00900491	05/10/2016	24295.01	Central Support and Overheads	Salaries
Guidant Group	PAY00900491	05/10/2016	1768.20	Central Support and Overheads	Salaries
Guidant Group	PAY00900491	05/10/2016	392.70	Central Support and Overheads	Salaries

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00900491	05/10/2016	186.84	Central Support and Overheads	Salaries
Guidant Group	PAY00900491	05/10/2016	320.71	Central Support and Overheads	Salaries
Guidant Group	PAY00900491	05/10/2016	2069.12	Central Support and Overheads	Salaries
Guidant Group	PAY00900491	05/10/2016	36066.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00900491	05/10/2016	1755.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00900491	05/10/2016	137.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00900491	05/10/2016	263.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00900491	05/10/2016	4567.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00900491	05/10/2016	574.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00900491	05/10/2016	381.73	Children`s & Education Serv	Salaries
Guidant Group	PAY00900491	05/10/2016	1303.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00900491	05/10/2016	1469.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00900491	05/10/2016	3998.56	Cultural and Related Serv	Salaries
Guidant Group	PAY00900491	05/10/2016	719.30	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00900491	05/10/2016	2744.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00900491	05/10/2016	5148.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00900491	05/10/2016	9643.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00900491	05/10/2016	355.81	Highways and Transportation	Salaries
Guidant Group	PAY00900491	05/10/2016	3126.33	Highways and Transportation	Salaries
Guidant Group	PAY00900491	05/10/2016	447.30	Highways and Transportation	Salaries
Guidant Group	PAY00900491	05/10/2016	916.19	Highways and Transportation	Salaries
Guidant Group	PAY00900491	05/10/2016	1833.04	Housing General Fund	Salaries
Guidant Group	PAY00900491	05/10/2016	1174.85	Housing General Fund	Salaries
Guidant Group	PAY00900491	05/10/2016	596.06	Housing General Fund	Salaries
Guidant Group	PAY00900491	05/10/2016	1558.60	Housing Revenue Account	Salaries
Guidant Group	PAY00900491	05/10/2016	933.10	Housing Revenue Account	Salaries
Guidant Group	PAY00900491	05/10/2016	4136.97	Housing Revenue Account	Salaries
Guidant Group	PAY00900491	05/10/2016	938.70	Planning and Development	Salaries
Guidant Group	PAY00900491	05/10/2016	352.50	Planning and Development	Salaries
Guidant Group	PAY00900491	05/10/2016	693.68	Planning and Development	Salaries
Guidant Group	PAY00900491	05/10/2016	3783.89	Planning and Development	Salaries
Guidant Group	PAY00900491	05/10/2016	281.82	Public Health	Salaries
Guidant Group	PAY00902214	12/10/2016	5471.48	Adult Social Care	Salaries
Guidant Group	PAY00902214	12/10/2016	2338.00	Adult Social Care	Salaries
Guidant Group	PAY00902214	12/10/2016	364.14	Adult Social Care	Salaries
Guidant Group	PAY00902214	12/10/2016	2909.65	Adult Social Care	Salaries
Guidant Group	PAY00902214	12/10/2016	1445.49	Adult Social Care	Salaries
Guidant Group	PAY00902214	12/10/2016	4889.57	Adult Social Care	Salaries
Guidant Group	PAY00902214	12/10/2016	442.15	Adult Social Care	Salaries
Guidant Group	PAY00902214	12/10/2016	4332.64	Adult Social Care	Salaries

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00902214	12/10/2016	1363.82	Adult Social Care	Salaries
Guidant Group	PAY00902214	12/10/2016	3797.67	Adult Social Care	Salaries
Guidant Group	PAY00902214	12/10/2016	613.49	Central Services to the Public	Salaries
Guidant Group	PAY00902214	12/10/2016	54124.00	Central Support and Overheads	Salaries
Guidant Group	PAY00902214	12/10/2016	3035.89	Central Support and Overheads	Salaries
Guidant Group	PAY00902214	12/10/2016	477.79	Central Support and Overheads	Salaries
Guidant Group	PAY00902214	12/10/2016	523.60	Central Support and Overheads	Salaries
Guidant Group	PAY00902214	12/10/2016	2878.94	Central Support and Overheads	Salaries
Guidant Group	PAY00902214	12/10/2016	36505.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	653.47	Children`s & Education Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	1755.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	137.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	263.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	2956.98	Children`s & Education Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	899.33	Children`s & Education Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	478.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	1029.57	Children`s & Education Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	130.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	1839.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	317.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	6958.34	Cultural and Related Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	582.72	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	2676.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	4005.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	6821.19	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00902214	12/10/2016	418.60	Highways and Transportation	Salaries
Guidant Group	PAY00902214	12/10/2016	2601.17	Highways and Transportation	Salaries
Guidant Group	PAY00902214	12/10/2016	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00902214	12/10/2016	1082.03	Highways and Transportation	Salaries
Guidant Group	PAY00902214	12/10/2016	1361.62	Housing General Fund	Salaries
Guidant Group	PAY00902214	12/10/2016	339.02	Housing General Fund	Salaries
Guidant Group	PAY00902214	12/10/2016	853.49	Housing General Fund	Salaries
Guidant Group	PAY00902214	12/10/2016	590.96	Housing General Fund	Salaries
Guidant Group	PAY00902214	12/10/2016	2827.97	Housing Revenue Account	Salaries
Guidant Group	PAY00902214	12/10/2016	894.10	Housing Revenue Account	Salaries
Guidant Group	PAY00902214	12/10/2016	3632.51	Housing Revenue Account	Salaries
Guidant Group	PAY00902214	12/10/2016	440.63	Planning and Development	Salaries
Guidant Group	PAY00902214	12/10/2016	891.02	Planning and Development	Salaries
Guidant Group	PAY00902214	12/10/2016	7980.22	Planning and Development	Salaries
Guidant Group	PAY00902214	12/10/2016	285.18	Public Health	Salaries

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00904763	19/10/2016	4096.07	Adult Social Care	Salaries
Guidant Group	PAY00904763	19/10/2016	0.40	Adult Social Care	Salaries
Guidant Group	PAY00904763	19/10/2016	512.50	Adult Social Care	Salaries
Guidant Group	PAY00904763	19/10/2016	1.70	Adult Social Care	Salaries
Guidant Group	PAY00904763	19/10/2016	2452.37	Adult Social Care	Salaries
Guidant Group	PAY00904763	19/10/2016	4674.71	Adult Social Care	Salaries
Guidant Group	PAY00904763	19/10/2016	442.15	Adult Social Care	Salaries
Guidant Group	PAY00904763	19/10/2016	833.00	Adult Social Care	Training
Guidant Group	PAY00904763	19/10/2016	6878.49	Adult Social Care	Salaries
Guidant Group	PAY00904763	19/10/2016	1363.82	Adult Social Care	Salaries
Guidant Group	PAY00904763	19/10/2016	568.38	Adult Social Care	Salaries
Guidant Group	PAY00904763	19/10/2016	2461.06	Adult Social Care	Salaries
Guidant Group	PAY00904763	19/10/2016	875.52	Central Services to the Public	Salaries
Guidant Group	PAY00904763	19/10/2016	145.08	Central Support and Overheads	Salaries
Guidant Group	PAY00904763	19/10/2016	27951.66	Central Support and Overheads	Salaries
Guidant Group	PAY00904763	19/10/2016	2619.77	Central Support and Overheads	Salaries
Guidant Group	PAY00904763	19/10/2016	490.88	Central Support and Overheads	Salaries
Guidant Group	PAY00904763	19/10/2016	2437.60	Central Support and Overheads	Salaries
Guidant Group	PAY00904763	19/10/2016	32250.94	Children`s & Education Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	349.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	1755.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	189.64	Children`s & Education Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	2921.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	964.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	478.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	606.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	301.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	1668.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	469.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	455.60	Cultural and Related Serv	Wages
Guidant Group	PAY00904763	19/10/2016	4958.93	Cultural and Related Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	828.56	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	309.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	2170.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	4655.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	7169.49	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00904763	19/10/2016	433.55	Highways and Transportation	Salaries
Guidant Group	PAY00904763	19/10/2016	3569.89	Highways and Transportation	Salaries
Guidant Group	PAY00904763	19/10/2016	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00904763	19/10/2016	873.72	Highways and Transportation	Salaries



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00904763	19/10/2016	4059.97	Housing General Fund	Salaries
Guidant Group	PAY00904763	19/10/2016	1053.92	Housing General Fund	Salaries
Guidant Group	PAY00904763	19/10/2016	972.41	Housing General Fund	Salaries
Guidant Group	PAY00904763	19/10/2016	733.95	Housing General Fund	Salaries
Guidant Group	PAY00904763	19/10/2016	3303.36	Housing Revenue Account	Salaries
Guidant Group	PAY00904763	19/10/2016	945.01	Housing Revenue Account	Salaries
Guidant Group	PAY00904763	19/10/2016	4131.34	Housing Revenue Account	Salaries
Guidant Group	PAY00904763	19/10/2016	2568.06	Planning and Development	Salaries
Guidant Group	PAY00904763	19/10/2016	440.63	Planning and Development	Salaries
Guidant Group	PAY00904763	19/10/2016	891.02	Planning and Development	Salaries
Guidant Group	PAY00904763	19/10/2016	5546.80	Planning and Development	Salaries
Guidant Group	PAY00904763	19/10/2016	378.46	Public Health	Salaries
Guidant Group	PAY00906847	26/10/2016	1983.85	Adult Social Care	Salaries
Guidant Group	PAY00906847	26/10/2016	614.76	Adult Social Care	Salaries
Guidant Group	PAY00906847	26/10/2016	1.80	Adult Social Care	Salaries
Guidant Group	PAY00906847	26/10/2016	3142.19	Adult Social Care	Salaries
Guidant Group	PAY00906847	26/10/2016	4912.43	Adult Social Care	Salaries
Guidant Group	PAY00906847	26/10/2016	442.15	Adult Social Care	Salaries
Guidant Group	PAY00906847	26/10/2016	4172.60	Adult Social Care	Salaries
Guidant Group	PAY00906847	26/10/2016	1363.82	Adult Social Care	Salaries
Guidant Group	PAY00906847	26/10/2016	1251.21	Adult Social Care	Salaries
Guidant Group	PAY00906847	26/10/2016	1140.90	Adult Social Care	Salaries
Guidant Group	PAY00906847	26/10/2016	768.77	Central Services to the Public	Salaries
Guidant Group	PAY00906847	26/10/2016	96.72	Central Support and Overheads	Salaries
Guidant Group	PAY00906847	26/10/2016	25206.91	Central Support and Overheads	Salaries
Guidant Group	PAY00906847	26/10/2016	3230.32	Central Support and Overheads	Salaries
Guidant Group	PAY00906847	26/10/2016	654.50	Central Support and Overheads	Salaries
Guidant Group	PAY00906847	26/10/2016	481.06	Central Support and Overheads	Salaries
Guidant Group	PAY00906847	26/10/2016	2058.17	Central Support and Overheads	Salaries
Guidant Group	PAY00906847	26/10/2016	30440.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	146.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	358.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	1641.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	954.33	Children`s & Education Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	491.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	1015.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	376.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	1865.33	Children`s & Education Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	284.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	1122.80	Cultural and Related Serv	Wages

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00906847	26/10/2016	4936.37	Cultural and Related Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	937.82	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	309.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	3938.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	4390.72	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	8242.81	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00906847	26/10/2016	358.80	Highways and Transportation	Salaries
Guidant Group	PAY00906847	26/10/2016	3306.97	Highways and Transportation	Salaries
Guidant Group	PAY00906847	26/10/2016	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00906847	26/10/2016	1241.47	Highways and Transportation	Salaries
Guidant Group	PAY00906847	26/10/2016	2788.46	Housing General Fund	Salaries
Guidant Group	PAY00906847	26/10/2016	483.70	Housing General Fund	Salaries
Guidant Group	PAY00906847	26/10/2016	685.97	Housing General Fund	Salaries
Guidant Group	PAY00906847	26/10/2016	2691.26	Housing Revenue Account	Salaries
Guidant Group	PAY00906847	26/10/2016	823.93	Housing Revenue Account	Salaries
Guidant Group	PAY00906847	26/10/2016	4063.17	Housing Revenue Account	Salaries
Guidant Group	PAY00906847	26/10/2016	440.63	Planning and Development	Salaries
Guidant Group	PAY00906847	26/10/2016	801.32	Planning and Development	Salaries
Guidant Group	PAY00906847	26/10/2016	6726.56	Planning and Development	Salaries
Guidant Group	PAY00906847	26/10/2016	818.13	Public Health	Salaries
Guild Care	PAY00902317	12/10/2016	-522.80	Adult Social Care	Fees n Charges
Guild Care	PAY00902317	12/10/2016	2422.80	Adult Social Care	Other Establishments
Guild Care	PAY00906963	26/10/2016	-571.16	Adult Social Care	Fees n Charges
Guild Care	PAY00906963	26/10/2016	1516.60	Adult Social Care	Other Establishments
Gulliver`s Truck Hire Ltd	PAY00900516	05/10/2016	255.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Guy`s and St Thomas` NHS Foundation Trust	PAY00900547	05/10/2016	783.00	Public Health	Health Authorities
Guy`s and St Thomas` NHS Foundation Trust	PAY00902273	12/10/2016	1026.00	Public Health	Health Authorities
GVA Grimley Ltd T/A Bilfinger GVA	PAY00907561	26/10/2016	57291.10	Central Support and Overheads	Rents
Gyoury Self Partnership	PAY00904857	19/10/2016	538.25	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00907882	28/10/2016	1130.00	Central Support and Overheads	Repair Maint n Alterations
Hailsham House Nursing Home	PAY00906170	21/10/2016	1012.13	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00906170	21/10/2016	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00906170	21/10/2016	4565.20	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00900449	05/10/2016	7957.80	Non I&E	New Construction n Conversion
Half Moon Bay Ltd	PAY00904988	19/10/2016	217.14	Library Services	Goods for Resale
Hallifax Care Ltd	PAY00902328	12/10/2016	552.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00904900	19/10/2016	365.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00905978	21/10/2016	30000.00	Adult Social Care	Fees n Charges
Halliwell Homes Limited	PAY00901074	05/10/2016	28763.57	Children`s & Education Serv	Other Establishments
Handicare Accessibility Ltd	PAY00902395	12/10/2016	1865.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Handicare Accessibility Ltd	PAY00907987	28/10/2016	1895.00	Non I&E	New Construction n Conversion
Handset Solutions	PAY00904080	14/10/2016	497.95	Housing Revenue Account	Communications n Computing
Hands-Free Computing Limited	PAY00903109	14/10/2016	245.00	Environment & Regulatory Serv	Training
Hangleton & Knoll Community Action	PAY00901507	07/10/2016	950.00	Planning and Development	Grants n Subscriptions
Hangleton Community Association	PAY00903389	14/10/2016	1250.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY00900437	05/10/2016	1086.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00902157	12/10/2016	828.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00905693	21/10/2016	887.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00906798	26/10/2016	5732.30	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00907883	28/10/2016	761.60	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY00904817	19/10/2016	22693.92	Adult Social Care	Other Establishments
Hanoy Ltd t/a Roger Brown Trophies	PAY00901033	05/10/2016	269.29	Cultural and Related Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY00903129	14/10/2016	1949.29	Cultural and Related Serv	Fees n Charges
Hardings Bar & Catering Services Ltd	PAY00907713	28/10/2016	5841.61	Cultural and Related Serv	Contract Income
Harman Plant Hire Ltd	PAY00903440	14/10/2016	332.45	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY00905081	19/10/2016	-1124.69	Adult Social Care	Fees n Charges
Harmony House	PAY00905081	19/10/2016	4627.42	Adult Social Care	Other Establishments
Harmony House	PAY00906207	21/10/2016	-6364.80	Adult Social Care	Fees n Charges
Harmony House	PAY00906207	21/10/2016	28175.16	Adult Social Care	Other Establishments
Harney & Wells	PAY00907001	26/10/2016	1600.00	Children's & Education Serv	Services
Harrison & Co Creative Limited	PAY00904910	19/10/2016	350.00	Cultural and Related Serv	Miscellaneous Expenses
Hartman Homes Ltd	PAY00907268	26/10/2016	5036.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00902109	12/10/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00904635	19/10/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00905633	21/10/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00907668	28/10/2016	1650.00	Housing General Fund	Rents Payable
Haven Care Homes Ltd	PAY00902795	12/10/2016	-788.48	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00902795	12/10/2016	2080.00	Adult Social Care	Other Establishments
Haven Security Ltd	PAY00901501	07/10/2016	282.00	Cultural and Related Serv	Services
Haven Security Ltd	PAY00903438	14/10/2016	1341.30	Non I&E	New Construction n Conversion
Hayes Garden World	PAY00907446	26/10/2016	2598.53	Cultural and Related Serv	Miscellaneous Expenses
Hayes Garden World	PAY00908398	28/10/2016	466.54	Cultural and Related Serv	Miscellaneous Expenses
Haynes Bros Ltd	PAY00900479	05/10/2016	631.76	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00906837	26/10/2016	572.56	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00905948	21/10/2016	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00905948	21/10/2016	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00906219	21/10/2016	-5384.68	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00906219	21/10/2016	53232.16	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00902373	12/10/2016	-522.80	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00902373	12/10/2016	1925.92	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Headstart Care	PAY00901000	05/10/2016	16000.00	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00904758	19/10/2016	-483.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00904758	19/10/2016	10165.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00906839	26/10/2016	464.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00906839	26/10/2016	1615.00	Adult Social Care	Other Establishments
Healys Solicitors Client Account	PAY00906035	21/10/2016	17500.00	Housing Revenue Account	Services
Heatherdene Ltd	PAY00905736	21/10/2016	14368.00	Adult Social Care	Other Establishments
HED Consultancy Services Limited	PAY00903997	14/10/2016	750.00	Children's & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00900537	05/10/2016	859.76	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00902261	12/10/2016	8591.03	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00906879	26/10/2016	508.73	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00906784	26/10/2016	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00906784	26/10/2016	7780.20	Housing General Fund	Services
Henfield Parish Council	PAY00905432	19/10/2016	450.00	Cultural and Related Serv	Services
Heritage Care	PAY00900427	05/10/2016	-140.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00900427	05/10/2016	5734.68	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00901655	07/10/2016	8186.46	Housing Revenue Account	Repair Maint n Alterations
Herts Handling Training Limited	PAY00903807	14/10/2016	2124.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00903807	14/10/2016	1668.00	Central Support and Overheads	Training
HF Trust Ltd	PAY00900656	05/10/2016	-321.80	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY00900656	05/10/2016	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00902293	12/10/2016	33.60	Highways and Transportation	Miscellaneous Expenses
Hi Way Services Ltd	PAY00902293	12/10/2016	850.00	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00907884	28/10/2016	32737.35	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00907884	28/10/2016	60.20	Highways and Transportation	Repair Maint n Alterations
High Weald Furniture Ltd	PAY00903250	14/10/2016	1060.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00901472	07/10/2016	1230.04	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00901472	07/10/2016	-3385.85	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00902318	12/10/2016	-1211.21	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00902318	12/10/2016	5590.40	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00905949	21/10/2016	-3777.56	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00905949	21/10/2016	13921.16	Adult Social Care	Other Establishments
Hilgay Care Home	PAY00903088	14/10/2016	-4210.60	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY00903088	14/10/2016	13736.60	Adult Social Care	Other Establishments
Hillcrest Childrens Services Ltd	PAY00902827	12/10/2016	16000.00	Children's & Education Serv	Other Establishments
HKL Independent Social Work	PAY00902019	07/10/2016	660.00	Adult Social Care	Services
HM Courts & Tribunals Service	PAY513174	27/10/2016	400.00	Housing Revenue Account	Services
HMT Care Ltd	PAY00902454	12/10/2016	6600.00	Adult Social Care	Other Establishments
Hollymead House	PAY00906832	26/10/2016	1892.56	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00905656	21/10/2016	1464.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Holy Cross Care Home	PAY00905656	21/10/2016	25.00	Non-BHC Organisations	Miscellaneous Expenses
Home & Coastal Developments Limited	PAY00904818	19/10/2016	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00907767	28/10/2016	950.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00900455	05/10/2016	798.00	Children`s & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY00902175	12/10/2016	726.75	Children`s & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY00904716	19/10/2016	545.06	Children`s & Education Serv	Grants n Subscriptions
Home of Comfort	PAY00900957	05/10/2016	-595.04	Adult Social Care	Fees n Charges
Home of Comfort	PAY00900957	05/10/2016	2037.84	Adult Social Care	Other Establishments
Homelands	PAY00906127	21/10/2016	8157.92	Adult Social Care	Other Establishments
Homelands	PAY00906127	21/10/2016	1854.00	Adult Social Care	Other Establishments
Homelands	PAY00906127	21/10/2016	1900.00	Adult Social Care	Other Establishments
Honeycroft	PAY00904726	19/10/2016	1282.50	Children`s & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00904858	19/10/2016	3100.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00905907	21/10/2016	7000.00	Central Support and Overheads	Services
Hospital Saving Assoc	PAY00904859	19/10/2016	-11.93	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00902370	12/10/2016	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00904939	19/10/2016	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00901508	07/10/2016	288.75	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00904920	19/10/2016	555.00	Cultural and Related Serv	Fees n Charges
Hotel Vienna PLC T/A The Kings Hotel	PAY00904672	19/10/2016	247.50	Cultural and Related Serv	Fees n Charges
Housemark Ltd	PAY00902155	12/10/2016	249.00	Housing Revenue Account	Training
Housemark Ltd	PAY00904691	19/10/2016	219.00	Housing Revenue Account	Training
Housemark Ltd	PAY00904691	19/10/2016	695.00	Housing Revenue Account	Grants n Subscriptions
Hove Lagoon Watersports Centre Ltd	PAY00903093	14/10/2016	492.50	Children`s & Education Serv	Other Establishments
Hove Lagoon Watersports Centre Ltd	PAY00903093	14/10/2016	691.67	Children`s & Education Serv	Other Establishments
Hove Village Day Nursery Ltd	PAY00901007	05/10/2016	3073.25	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00905364	19/10/2016	598.50	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00901235	07/10/2016	18383.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00906764	26/10/2016	4948.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00907679	28/10/2016	9786.00	Housing General Fund	Services
HPI Ltd	PAY00903124	14/10/2016	224.28	Central Services to the Public	Services
HR Investments (South East) Ltd	PAY00901558	07/10/2016	1025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00908031	28/10/2016	1700.00	Housing General Fund	Rents Payable
Human Tissue Authority	PAY00902270	12/10/2016	5100.00	Environment & Regulatory Serv	Grants n Subscriptions
Hussey Seatway Limited	PAY00901635	07/10/2016	576.00	Cultural and Related Serv	Equip't Furniture n Materials
Hussey Seatway Limited	PAY00903707	14/10/2016	3187.00	Central Support and Overheads	Repair Maint n Alterations
Hyman Hill	PAY00901605	07/10/2016	1000.00	Housing General Fund	Other Establishments
I ENDED UP HERE...	PAY00905234	19/10/2016	330.64	Library Services	Goods for Resale
Idapt LLP	PAY00902467	12/10/2016	220.00	Children`s & Education Serv	Equip't Furniture n Materials
IDOX Software Ltd	PAY00903249	14/10/2016	10000.00	Non I&E	Plant Machinery n Equipment

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
IDOX Software Ltd	PAY00904813	19/10/2016	3753.00	Non I&E	Plant Machinery n Equipment
Impact Distribution Services Ltd	PAY00903436	14/10/2016	225.00	Highways and Transportation	Miscellaneous Expenses
Impact Initiatives	PAY00903399	14/10/2016	2189.07	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00903399	14/10/2016	9000.00	Planning and Development	Grants n Subscriptions
Impact Initiatives	PAY00904868	19/10/2016	43498.00	Adult Social Care	Other Establishments
Impact Initiatives	PAY00906932	26/10/2016	3068.75	Adult Social Care	Other Establishments
Impact Initiatives	PAY00906932	26/10/2016	2000.00	Public Health	Miscellaneous Expenses
Imperial Polythene Products Ltd	PAY00904801	19/10/2016	5318.50	Environment & Regulatory Serv	Equip`t Furniture n Materials
Inclusive Trading CIC	PAY00900804	05/10/2016	320.00	Adult Social Care	Expenses
Independent Living Pathways Group	PAY00902646	12/10/2016	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00902463	12/10/2016	450.00	Adult Social Care	Training
India Jane (Interiors) Ltd	PAY00901789	07/10/2016	1075.60	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd	PAY00900492	05/10/2016	494.91	Adult Social Care	Catering
Innowood Limited - Kingswood House Nursing Home	PAY00905679	21/10/2016	11391.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00900434	05/10/2016	595.00	Adult Social Care	Other Establishments
Institute of Licensing (Events) Ltd	PAY00907958	28/10/2016	550.00	Environment & Regulatory Serv	Training
Institute of Licensing Ltd	PAY00904935	19/10/2016	275.00	Environment & Regulatory Serv	Fees n Charges
Integrated Services Programme	PAY00900598	05/10/2016	927.15	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00902319	12/10/2016	22159.44	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00905017	19/10/2016	1530.00	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY00906811	26/10/2016	765.00	Children`s & Education Serv	Other Establishments
Interserve Catering Services Ltd	PAY00903831	14/10/2016	706.61	Children`s & Education Serv	Catering
Interserve Healthcare	PAY00900527	05/10/2016	2143.10	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00902250	12/10/2016	1566.85	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00903234	14/10/2016	1412.55	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00905764	21/10/2016	2049.50	Adult Social Care	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00902173	12/10/2016	-3750.00	Adult Social Care	Training
In-Trac Training & Consultancy Ltd	PAY00902173	12/10/2016	4350.00	Central Support and Overheads	Training
Investsave Ltd	PAY00902123	12/10/2016	675.00	Housing General Fund	Rents Payable
Irwin Mitchell LLP	PAY00903126	14/10/2016	1075.00	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY00904995	19/10/2016	420.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00906111	21/10/2016	1042.50	Children`s & Education Serv	Other Establishments
Iver House Ltd	PAY00905622	21/10/2016	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00905622	21/10/2016	10319.04	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00900565	05/10/2016	1140.00	Cultural and Related Serv	Equip`t Furniture n Materials
J Davies Building Ltd	PAY00901452	07/10/2016	12383.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00902295	12/10/2016	7083.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00903390	14/10/2016	4270.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00903390	14/10/2016	975.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00905910	21/10/2016	10436.90	Non I&E	New Construction n Conversion

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY00906924	26/10/2016	3100.85	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00906924	26/10/2016	4325.75	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00907886	28/10/2016	950.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00907886	28/10/2016	725.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00900566	05/10/2016	47249.20	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00902296	12/10/2016	3308.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00904860	19/10/2016	1160.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY00905911	21/10/2016	3453.00	Non I&E	New Construction n Conversion
J H M Butt & Company Limited	PAY00908359	28/10/2016	3300.00	Non I&E	Plant Machinery n Equipment
J P Garrett Electrical Ltd	PAY00900546	05/10/2016	500.00	Children's & Education Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00902272	12/10/2016	324.80	Children's & Education Serv	Private Contractors
J P Garrett Electrical Ltd	PAY00903261	14/10/2016	1290.00	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00903261	14/10/2016	2210.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00906886	26/10/2016	217.50	Cultural and Related Serv	Repair Maint n Alterations
J Webb Plant Hire	PAY00901586	07/10/2016	700.00	Cultural and Related Serv	Repair Maint n Alterations
Jac. Uittenbogaard & Zonen BV	PAY00907362	26/10/2016	2110.38	Cultural and Related Serv	Equip't Furniture n Materials
James Pike Photography Ltd	PAY00906793	26/10/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
James Pike Photography Ltd	PAY00906793	26/10/2016	250.00	Cultural and Related Serv	Services
Jayar Components Ltd	PAY00901568	07/10/2016	283.63	Environment & Regulatory Serv	Direct Transport Costs
JCT Consultancy Ltd	PAY00902126	12/10/2016	345.00	Highways and Transportation	Repair Maint n Alterations
Jewish Care	PAY00901242	07/10/2016	619.48	Adult Social Care	Fees n Charges
Jewish Care	PAY00901242	07/10/2016	-1008.42	Adult Social Care	Other Establishments
Jewish Care	PAY00905659	21/10/2016	-5474.32	Adult Social Care	Fees n Charges
Jewish Care	PAY00905659	21/10/2016	15950.24	Adult Social Care	Other Establishments
Jewish Care	PAY00905659	21/10/2016	-4700.92	Adult Social Care	Fees n Charges
Jewish Care	PAY00905659	21/10/2016	23544.46	Adult Social Care	Other Establishments
JGP Resourcing Limited	PAY00903945	14/10/2016	10500.00	Housing Revenue Account	Advertising
Jigsaw Occupational Therapy Ltd	PAY00900802	05/10/2016	495.00	Children's & Education Serv	Fees n Charges
Jiva Healthcare Ltd	PAY00906074	21/10/2016	-1071.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00906074	21/10/2016	51052.00	Adult Social Care	Other Establishments
JKC Management Ltd	PAY00906143	21/10/2016	675.00	Housing General Fund	Rents Payable
JLA Total Care Ltd	PAY00902369	12/10/2016	13611.00	Housing Revenue Account	Independent Units of Council
JLA Total Care Ltd	PAY00907970	28/10/2016	223.00	Adult Social Care	Repair Maint n Alterations
JMC Property Services	PAY00902365	12/10/2016	1270.00	Housing General Fund	Repair Maint n Alterations
j-me	PAY00905117	19/10/2016	348.60	Library Services	Goods for Resale
JMS Janitorial Supplies Ltd	PAY00905701	21/10/2016	729.75	Cultural and Related Serv	Cleaning n Domestic Supps
John Smith & Son Group Ltd t/a Hammicks	PAY00903388	14/10/2016	510.00	Central Support and Overheads	Equip't Furniture n Materials
John Wiley & Sons Limited	PAY00905912	21/10/2016	760.00	Cultural and Related Serv	Goods for Resale
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00906935	26/10/2016	632.00	Housing General Fund	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00907894	28/10/2016	750.00	Central Services to the Public	Miscellaneous Expenses

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00907894	28/10/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
Jonathan Stern Partnership	PAY00902459	12/10/2016	1050.00	Housing General Fund	Rents Payable
Judge Sampson Ltd	PAY00901835	07/10/2016	1197.00	Cultural and Related Serv	Goods for Resale
Jungheinrich UK Ltd	PAY00901285	07/10/2016	273.30	Adult Social Care	Direct Transport Costs
Jurys Inn (UK) Ltd	PAY00901519	07/10/2016	4270.83	Environment & Regulatory Serv	Rents Payable
K & T Heating Services Limited	PAY00901047	05/10/2016	7561.98	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00901994	07/10/2016	28815.00	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00904453	14/10/2016	7948.31	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00906578	21/10/2016	765.00	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00907413	26/10/2016	3529.58	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00908373	28/10/2016	3529.58	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00908373	28/10/2016	6105.43	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00908373	28/10/2016	124249.45	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00908373	28/10/2016	205319.56	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY00900478	05/10/2016	230.33	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00900478	05/10/2016	377.99	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00902208	12/10/2016	283.12	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00905726	21/10/2016	263.37	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00905726	21/10/2016	419.25	Adult Social Care	Catering
K E Stainer Communications Ltd	PAY00903917	14/10/2016	8871.51	Non I&E	New Construction n Conversion
Karlex Roclyns Care Limited	PAY00905961	21/10/2016	-3181.76	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00905961	21/10/2016	7267.56	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00905951	21/10/2016	-4597.50	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00905951	21/10/2016	8934.29	Adult Social Care	Other Establishments
Keepsafe Bton t/a Big Box Self Storage Kemp Town	PAY00905412	19/10/2016	244.72	Children`s & Education Serv	Miscellaneous Expenses
Keepsafe Bton t/a Big Box Self Storage Kemp Town	PAY00906575	21/10/2016	168.00	Children`s & Education Serv	Miscellaneous Expenses
Keepsafe Bton t/a Big Box Self Storage Kemp Town	PAY00906575	21/10/2016	131.04	Highways and Transportation	Miscellaneous Expenses
Kelly Hall Designs Ltd.	PAY00901706	07/10/2016	887.30	Cultural and Related Serv	Goods for Resale
KEM Property Services Ltd	PAY00900487	05/10/2016	2100.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00901300	07/10/2016	1499.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00901300	07/10/2016	1500.00	Housing General Fund	Other Establishments
KEM Property Services Ltd	PAY00902212	12/10/2016	23729.38	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00902212	12/10/2016	2025.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00903171	14/10/2016	885.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00905730	21/10/2016	1325.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00906844	26/10/2016	3975.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00907737	28/10/2016	11898.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY00901010	05/10/2016	-2091.20	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00901010	05/10/2016	10082.72	Adult Social Care	Other Establishments
Kenley Care Ltd	PAY00902800	12/10/2016	-1045.60	Adult Social Care	Fees n Charges



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kenley Care Ltd	PAY00902800	12/10/2016	5898.72	Adult Social Care	Other Establishments
Kent Auto Panels Ltd t/a KAP Brighton	PAY00900414	05/10/2016	459.24	Environment & Regulatory Serv	Direct Transport Costs
Kent Auto Panels Ltd t/a KAP Brighton	PAY00905666	21/10/2016	1693.58	Environment & Regulatory Serv	Direct Transport Costs
Kent County Council Commercial Services	PAY00901453	07/10/2016	45.40	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00901453	07/10/2016	15965.09	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00901453	07/10/2016	138.30	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00901453	07/10/2016	33.20	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00901453	07/10/2016	20.40	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00901453	07/10/2016	-87.34	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00903391	14/10/2016	315.25	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00905913	21/10/2016	108.50	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00905913	21/10/2016	147.70	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00905913	21/10/2016	25.55	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00905913	21/10/2016	1653.20	Non I&E	New Construction n Conversion
Kew Electrical (Distributors) Limited	PAY00901666	07/10/2016	494.94	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00906213	21/10/2016	391.60	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00907120	26/10/2016	270.00	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00907120	26/10/2016	239.10	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00908101	28/10/2016	825.85	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00900624	05/10/2016	-2803.20	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00900624	05/10/2016	5866.80	Adult Social Care	Other Establishments
Keychange Charity	PAY00903907	14/10/2016	-4413.68	Adult Social Care	Fees n Charges
Keychange Charity	PAY00903907	14/10/2016	9851.52	Adult Social Care	Other Establishments
Khalil Properties Ltd	PAY00901337	07/10/2016	900.00	Children`s & Education Serv	Other Transfer Payments
Kids Are OK Ltd	PAY00901747	07/10/2016	810.00	Cultural and Related Serv	Goods for Resale
Kingdom Care	PAY00902450	12/10/2016	12960.00	Children`s & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00902265	12/10/2016	18140.74	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00902265	12/10/2016	320.00	Non-BHC Organisations	Miscellaneous Expenses
Kingswood Home Uk Ltd	PAY00906316	21/10/2016	-722.80	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00906316	21/10/2016	10800.00	Adult Social Care	Other Establishments
Kit & Kaboodle South East Ltd	PAY00904104	14/10/2016	1243.44	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00904680	19/10/2016	17256.35	Non I&E	New Construction n Conversion
Knightguard Security	PAY00906789	26/10/2016	5618.70	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00906789	26/10/2016	16901.00	Non I&E	New Construction n Conversion
Knightguard Security	PAY00907698	28/10/2016	10135.42	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00907698	28/10/2016	240.72	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY00907698	28/10/2016	17781.24	Non I&E	New Construction n Conversion
Knock Out Print Services	PAY00907432	26/10/2016	2300.00	Cultural and Related Serv	Miscellaneous Expenses
Komedia Ltd	PAY00906823	26/10/2016	1485.00	Planning and Development	Grants n Subscriptions
Kompan Ltd	PAY00905999	21/10/2016	666.00	Cultural and Related Serv	Private Contractors

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Konica Minolta Business Solutions (UK) Ltd	PAY00903159	14/10/2016	2767.98	Central Support and Overheads	Equip't Furniture n Materials
Konica Minolta Business Solutions (UK) Ltd	PAY00903159	14/10/2016	2299.86	Central Support and Overheads	Services
L B Longley Investments Limited	PAY00900747	05/10/2016	2740.00	Housing General Fund	Rents Payable
Ladymead Care Home	PAY00903200	14/10/2016	-522.80	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00903200	14/10/2016	2889.00	Adult Social Care	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY513054	13/10/2016	444.92	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY513055	13/10/2016	313.84	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00903064	14/10/2016	313.84	Housing General Fund	Other Transfer Payments
Land Use Consultants Limited	PAY00906160	21/10/2016	28577.00	Non I&E	New Construction n Conversion
Landscape Supply Company	PAY00907078	26/10/2016	260.14	Cultural and Related Serv	Equip't Furniture n Materials
Latest Homes Ltd	PAY00901293	07/10/2016	300.00	Central Services to the Public	Miscellaneous Expenses
Latest TV Ltd	PAY00901080	05/10/2016	4500.00	Cultural and Related Serv	Miscellaneous Expenses
Laurem Care Group Ltd	PAY00901943	07/10/2016	2098.68	Adult Social Care	Other Establishments
LAVAT Consulting Ltd	PAY00904773	19/10/2016	1710.00	Central Support and Overheads	Miscellaneous Expenses
Lee Sullivan Contract Flooring Limited	PAY00901324	07/10/2016	10835.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00902251	12/10/2016	5615.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00904802	19/10/2016	3300.00	Housing General Fund	Rents Payable
Lee Sullivan Contract Flooring Limited	PAY00904802	19/10/2016	6582.75	Housing General Fund	Repair Maint n Alterations
Lend a Hand	PAY00907465	26/10/2016	7762.80	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00903572	14/10/2016	-923.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00903572	14/10/2016	12705.96	Adult Social Care	Other Establishments
Let Direct Properties Ltd	PAY00906098	21/10/2016	1000.00	Housing General Fund	Other Establishments
Lex Autolease Ltd	PAY00907731	28/10/2016	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00907731	28/10/2016	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY00904674	19/10/2016	360.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY00907289	26/10/2016	792.00	Children's & Education Serv	Services
Leyton Healthcare (No.10) Ltd	PAY00902842	12/10/2016	-6655.25	Adult Social Care	Fees n Charges
Leyton Healthcare (No.10) Ltd	PAY00902842	12/10/2016	16034.93	Adult Social Care	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00901561	07/10/2016	1917.00	Highways and Transportation	Print Stat & Gen Office Exps
Liberty Printers (AR & RF Reddin) Ltd	PAY00901561	07/10/2016	1096.00	Housing Revenue Account	Print Stat & Gen Office Exps
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00901577	07/10/2016	744.86	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00906108	21/10/2016	388.01	Environment & Regulatory Serv	Direct Transport Costs
Liftability Limited	PAY00907929	28/10/2016	4230.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00901691	07/10/2016	2724.31	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00905126	19/10/2016	7698.73	Housing Revenue Account	Repair Maint n Alterations
Lighthouse Arts and Training Ltd	PAY00903073	14/10/2016	1250.00	Planning and Development	Grants n Subscriptions
Lime Trees Care Group(Oakley House)	PAY00901774	07/10/2016	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00901774	07/10/2016	7024.36	Adult Social Care	Other Establishments
Limehouse Software Ltd	PAY00900751	05/10/2016	5500.00	Public Health	Miscellaneous Expenses
Lincar Investments Ltd	PAY00906881	26/10/2016	23829.39	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lincoln Estates Ltd	PAY00907662	28/10/2016	940.00	Housing General Fund	Rents Payable
Lioncare Ltd	PAY00902213	12/10/2016	13136.00	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00900782	05/10/2016	1852.50	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00905113	19/10/2016	5692.88	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00900768	05/10/2016	965.55	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00903765	14/10/2016	3460.40	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00906208	21/10/2016	3715.85	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00908097	28/10/2016	1116.30	Children`s & Education Serv	Catering
Littlehampton Town Council	PAY00901024	05/10/2016	500.00	Cultural and Related Serv	Services
Livability	PAY00907013	26/10/2016	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00907013	26/10/2016	12096.44	Adult Social Care	Other Establishments
Living Streets	PAY00901556	07/10/2016	577.50	Highways and Transportation	Equip't Furniture n Materials
Lizard Landscape Design Limited	PAY00905104	19/10/2016	500.00	Non I&E	New Construction n Conversion
LLG Enterprises Limited t/a LLG Legal Training	PAY00905648	21/10/2016	396.00	Central Support and Overheads	Training
Lobswood House Care Home	PAY00907270	26/10/2016	-557.20	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00907270	26/10/2016	2400.00	Adult Social Care	Other Establishments
Locata (Housing Services) Ltd	PAY00906866	26/10/2016	4336.00	Housing General Fund	Communications n Computing
Lockhart-Gleeson Consultants	PAY00907379	26/10/2016	3370.00	Children`s & Education Serv	Services
London Cool Limited	PAY00905427	19/10/2016	1169.00	Non I&E	New Construction n Conversion
London Steiner KGTC Ltd	PAY00901222	07/10/2016	1200.00	Children`s & Education Serv	Grants n Subscriptions
Longhill School	PAY00905914	21/10/2016	2716.81	Children`s & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY00905728	21/10/2016	-597.48	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00905728	21/10/2016	2644.24	Adult Social Care	Other Establishments
Love Removals Ltd	PAY00905348	19/10/2016	561.52	Housing General Fund	Miscellaneous Expenses
Loxwood House Ltd	PAY00905952	21/10/2016	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00905952	21/10/2016	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00905952	21/10/2016	-522.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00905952	21/10/2016	4344.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00906964	26/10/2016	-78.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00906964	26/10/2016	413.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00900727	05/10/2016	460.00	Children`s & Education Serv	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00900727	05/10/2016	4660.00	Children`s & Education Serv	Private Contractors
Lucy Davis Ltd t/a Tinies Childcare	PAY00900896	05/10/2016	1708.80	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00908228	28/10/2016	4588.79	Children`s & Education Serv	Salaries
Lulworth (Progress Housing)	PAY00906059	21/10/2016	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00906059	21/10/2016	6136.44	Adult Social Care	Other Establishments
Lunch Positive	PAY00901661	07/10/2016	1000.00	Planning and Development	Grants n Subscriptions
LVS Hassocks	PAY00900831	05/10/2016	9541.79	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00905684	21/10/2016	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00905684	21/10/2016	4552.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyons Corporation Ltd	PAY00900977	05/10/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00901922	07/10/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00904315	14/10/2016	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00908311	28/10/2016	1694.64	Housing General Fund	Rents Payable
M K Properties Limited	PAY00907768	28/10/2016	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00903395	14/10/2016	4.96	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY00903395	14/10/2016	73.30	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY00903395	14/10/2016	296.36	Cultural and Related Serv	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY00906926	26/10/2016	54.18	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY00906926	26/10/2016	170.12	Central Support and Overheads	Repair Maint n Alterations
Macintyre Care	PAY00901473	07/10/2016	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00901473	07/10/2016	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00900507	05/10/2016	311.43	Non-BHC Organisations	Miscellaneous Expenses
Macleod Pinsent Care Conifer Limited	PAY00902233	12/10/2016	-1437.70	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00902233	12/10/2016	5620.14	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00905741	21/10/2016	-4059.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00905741	21/10/2016	26064.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00905676	21/10/2016	-2197.40	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00905676	21/10/2016	19816.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00906766	26/10/2016	2120.00	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00903413	14/10/2016	310.00	Cultural and Related Serv	Miscellaneous Expenses
MACS	PAY00900447	05/10/2016	3806.88	Adult Social Care	Other Establishments
MACS	PAY00900447	05/10/2016	4638.13	Housing Revenue Account	Miscellaneous Expenses
MACS	PAY00903122	14/10/2016	-84.00	Adult Social Care	Fees n Charges
MACS	PAY00903122	14/10/2016	3712.80	Adult Social Care	Other Establishments
MACS	PAY00907709	28/10/2016	565.80	Adult Social Care	Other Establishments
MACS	PAY00907709	28/10/2016	64.00	Adult Social Care	Other Establishments
Magic Man Ltd	PAY00900853	05/10/2016	2432.50	Central Support and Overheads	Repair Maint n Alterations
Magpie Recycling Co-Operative Ltd	PAY00902562	12/10/2016	592.62	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY00906250	21/10/2016	3300.00	Housing General Fund	Miscellaneous Expenses
Manor Road Gym	PAY00904812	19/10/2016	1980.00	Non-BHC Organisations	Grants n Subscriptions
Marine Square Enclosure Committee	PAY00907889	28/10/2016	1300.00	Corporate Income & Expenditure	Other Agencies
Marler Haley Ltd	PAY00902409	12/10/2016	426.95	Cultural and Related Serv	Miscellaneous Expenses
Marlow Progress Housing	PAY00906103	21/10/2016	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00906103	21/10/2016	26776.00	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00902553	12/10/2016	713.86	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00905124	19/10/2016	725.41	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00905124	19/10/2016	562.28	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00906236	21/10/2016	263.36	Adult Social Care	Other Establishments
Mash Media Group Ltd	PAY00900665	05/10/2016	2047.50	Cultural and Related Serv	Miscellaneous Expenses



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mash Media Group Ltd	PAY00901516	07/10/2016	4777.50	Cultural and Related Serv	Miscellaneous Expenses
Matrix SPS Ltd T/A Adam	PAY00907369	26/10/2016	12500.00	Non I&E	Intangible Fixed Assets
Maxfab Ltd	PAY00908034	28/10/2016	375.00	Highways and Transportation	Equip't Furniture n Materials
Maxima Training & Development	PAY00905206	19/10/2016	325.00	Cultural and Related Serv	Miscellaneous Expenses
Maycroft Manor Care Home	PAY00904117	14/10/2016	-1708.31	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00904117	14/10/2016	7147.36	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00906392	21/10/2016	2172.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00906392	21/10/2016	-6902.44	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00906392	21/10/2016	11815.24	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00907273	26/10/2016	11200.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00907273	26/10/2016	-46.63	Adult Social Care	Fees n Charges
Maydean Limited	PAY00908406	28/10/2016	1135.00	Housing Revenue Account	Repair Maint n Alterations
Mayrise Ltd	PAY00902198	12/10/2016	666.66	Highways and Transportation	Communications n Computing
McLaggan Smith Mugs Ltd	PAY00901454	07/10/2016	2583.40	Cultural and Related Serv	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY00900481	05/10/2016	-195.00	Environment & Regulatory Serv	Direct Transport Costs
MDJ Light Brothers (SP) Ltd	PAY00900481	05/10/2016	2825.40	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00904755	19/10/2016	300.00	Cultural and Related Serv	Repair Maint n Alterations
Mears Care	PAY00901239	07/10/2016	-448.00	Adult Social Care	Fees n Charges
Mears Care	PAY00901239	07/10/2016	768.70	Adult Social Care	Other Establishments
Mears Care	PAY00901239	07/10/2016	-96.00	Adult Social Care	Fees n Charges
Mears Care	PAY00901239	07/10/2016	2040.64	Adult Social Care	Other Establishments
Mears Care	PAY00903066	14/10/2016	-64.00	Adult Social Care	Fees n Charges
Mears Care	PAY00903066	14/10/2016	316.68	Adult Social Care	Other Establishments
Mears Care	PAY00903066	14/10/2016	30.80	Adult Social Care	Other Establishments
Mears Care	PAY00903066	14/10/2016	-372.04	Adult Social Care	Fees n Charges
Mears Care	PAY00903066	14/10/2016	1681.64	Adult Social Care	Other Establishments
Mears Care	PAY00904653	19/10/2016	24151.24	Adult Social Care	Other Establishments
Mears Care	PAY00906769	26/10/2016	-64.00	Adult Social Care	Fees n Charges
Mears Care	PAY00906769	26/10/2016	324.38	Adult Social Care	Other Establishments
Mears Care	PAY00906769	26/10/2016	30.80	Adult Social Care	Other Establishments
Mears Care	PAY00906769	26/10/2016	-541.00	Adult Social Care	Fees n Charges
Mears Care	PAY00906769	26/10/2016	2117.41	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00902540	12/10/2016	541.33	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00906232	21/10/2016	2135.40	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00907141	26/10/2016	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00908116	28/10/2016	1229.33	Non I&E	Capital Grants
Mears Limited	PAY00905770	21/10/2016	2199.74	Non I&E	New Construction n Conversion
Mears Limited	PAY00907755	28/10/2016	19549.41	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00907755	28/10/2016	27254.42	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00907755	28/10/2016	1265.26	Housing General Fund	Repair Maint n Alterations

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00907755	28/10/2016	3110.39	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00907755	28/10/2016	785869.92	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00907755	28/10/2016	1443.52	Housing Revenue Account	Services
Mears Limited	PAY00907755	28/10/2016	97.02	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00907755	28/10/2016	137533.14	Non I&E	New Construction n Conversion
Mears Limited	PAY00907755	28/10/2016	1560579.46	Non I&E	New Construction n Conversion
Mechline Developments Ltd	PAY00905070	19/10/2016	684.70	Children`s & Education Serv	Repair Maint n Alterations
Medicrest Ltd T/A Homelands Nursing Home	PAY00901286	07/10/2016	2889.00	Adult Social Care	Other Establishments
Medisort Limited	PAY00905220	19/10/2016	5287.20	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY00901500	07/10/2016	-1380.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00901500	07/10/2016	6581.60	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00903435	14/10/2016	-388.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00903435	14/10/2016	5975.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00906983	26/10/2016	-228.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00906983	26/10/2016	1683.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00906020	21/10/2016	-321.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00906020	21/10/2016	14112.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00907954	28/10/2016	11760.84	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00905742	21/10/2016	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00905742	21/10/2016	3977.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00905742	21/10/2016	2800.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00900829	05/10/2016	-550.24	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00900829	05/10/2016	2007.04	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00907187	26/10/2016	-550.24	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00907187	26/10/2016	2007.04	Adult Social Care	Other Establishments
Micro Scooters Ltd	PAY00901005	05/10/2016	473.50	Highways and Transportation	Equip`t Furniture n Materials
Middleton Grove Nursing Home	PAY00901685	07/10/2016	3250.19	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00901685	07/10/2016	-4186.14	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00901685	07/10/2016	-1257.75	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00902544	12/10/2016	294.88	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00906234	21/10/2016	-6241.49	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00906234	21/10/2016	27964.72	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00906234	21/10/2016	-7327.23	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00906234	21/10/2016	48035.29	Adult Social Care	Other Establishments
MiHomecare	PAY00906960	26/10/2016	30000.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00907905	28/10/2016	1196.22	Adult Social Care	Other Establishments
MiHomecare	PAY00907905	28/10/2016	1935.03	Adult Social Care	Other Establishments
MiHomecare	PAY00907905	28/10/2016	-30000.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00907905	28/10/2016	58873.17	Adult Social Care	Other Establishments
Mile Oak Medical Centre	PAY00906763	26/10/2016	4810.73	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Millmoll Ltd t/a FurnitureHireUK.com	PAY00904267	14/10/2016	243.75	Cultural and Related Serv	Equip't Furniture n Materials
MIND in Brighton & Hove	PAY00903148	14/10/2016	11749.50	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00904731	19/10/2016	32292.25	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00904731	19/10/2016	2500.00	Planning and Development	Grants n Subscriptions
MIND in Brighton & Hove	PAY00904731	19/10/2016	21470.00	Public Health	Other Establishments
Mind Professionals Ltd	PAY00907459	26/10/2016	1549.20	Central Support and Overheads	Services
Minder Limited t/a Mindme	PAY00908284	28/10/2016	934.04	Non I&E	Plant Machinery n Equipment
MindOut LGB&T Mental Health Project	PAY00903859	14/10/2016	1343.50	Public Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY00905139	19/10/2016	4251.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00905139	19/10/2016	1250.00	Planning and Development	Grants n Subscriptions
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00902298	12/10/2016	481.52	Non I&E	Plant Machinery n Equipment
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00905915	21/10/2016	331.99	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00905915	21/10/2016	510.59	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00905915	21/10/2016	17.16	Cultural and Related Serv	Services
Mishcon de Reya LLP	PAY00908317	28/10/2016	2500.00	Central Support and Overheads	Services
Modus Care (Plymouth) Ltd	PAY00902195	12/10/2016	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00902195	12/10/2016	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00904736	19/10/2016	3750.00	Planning and Development	Grants n Subscriptions
Money Advice & Community Support Service	PAY00906825	26/10/2016	58833.32	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00906825	26/10/2016	20000.00	Housing Revenue Account	Other Establishments
Montpelier Surgery	PAY00906913	26/10/2016	4146.28	Public Health	Other Establishments
Moretons Investments Ltd	PAY00900961	05/10/2016	5517.10	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00901904	07/10/2016	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00902737	12/10/2016	3975.93	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00904264	14/10/2016	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00905312	19/10/2016	6661.74	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00906469	21/10/2016	9098.20	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00907324	26/10/2016	13125.98	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00908295	28/10/2016	2319.64	Housing General Fund	Rents Payable
MOSAIC	PAY00902177	12/10/2016	338.00	Children`s & Education Serv	Miscellaneous Expenses
MOSAIC	PAY00904720	19/10/2016	5500.00	Planning and Development	Grants n Subscriptions
MOSAIC	PAY00906817	26/10/2016	1948.00	Children`s & Education Serv	Other Establishments
Mott MacDonald Limited	PAY00901455	07/10/2016	4260.40	Highways and Transportation	Services
Mott MacDonald Limited	PAY00903396	14/10/2016	3000.00	Highways and Transportation	Services
Mott MacDonald Limited	PAY00906927	26/10/2016	959.84	Highways and Transportation	Services
Mott MacDonald Limited	PAY00907891	28/10/2016	17500.00	Non I&E	New Construction n Conversion
My Choice Children`s Homes Ltd	PAY00902187	12/10/2016	45343.20	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00902187	12/10/2016	15114.40	Children`s & Education Serv	Other Establishments
N Smith Electrical Ltd	PAY00908402	28/10/2016	3068.50	Central Support and Overheads	Services
N.A. Brown Limited	PAY00902565	12/10/2016	909.60	Environment & Regulatory Serv	Equip't Furniture n Materials

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
N.S Estates (Southern) Limited	PAY00903197	14/10/2016	700.00	Housing General Fund	Rents Payable
NAM Publications	PAY00907233	26/10/2016	3000.00	Public Health	Grants n Subscriptions
National Learning and Work Institute	PAY00906930	26/10/2016	25000.00	Planning and Development	Services
National Society For Epilepsy	PAY00903419	14/10/2016	403.00	Adult Social Care	Training
National Society For Epilepsy	PAY00903419	14/10/2016	317.00	Central Support and Overheads	Training
National Society For Epilepsy	PAY00906965	26/10/2016	-522.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00906965	26/10/2016	4800.32	Adult Social Care	Other Establishments
Nationwide Retail Systems Ltd	PAY00901636	07/10/2016	12623.76	Children`s & Education Serv	Other Establishments
Nationwide Retail Systems Ltd	PAY00907102	26/10/2016	295.00	Children`s & Education Serv	Other Establishments
Natural History Museum Trading Company Ltd	PAY00904865	19/10/2016	3200.00	Cultural and Related Serv	Services
Natural Products Ltd	PAY00904785	19/10/2016	614.40	Library Services	Goods for Resale
Neo	PAY00904913	19/10/2016	4250.00	Non I&E	New Construction n Conversion
Neopost Ltd	PAY00907230	26/10/2016	4000.00	Central Support and Overheads	Communications n Computing
Netcomm IT Solutions Ltd	PAY00900904	05/10/2016	464.00	Non I&E	New Construction n Conversion
Netcomm IT Solutions Ltd	PAY00900904	05/10/2016	2470.00	Non I&E	Plant Machinery n Equipment
Netcomm IT Solutions Ltd	PAY00904096	14/10/2016	680.00	Non I&E	Plant Machinery n Equipment
New Larchwood Surgery	PAY00907236	26/10/2016	1156.69	Public Health	Other Establishments
New Leaf Removals Ltd	PAY00901763	07/10/2016	605.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00903989	14/10/2016	12961.50	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00907216	26/10/2016	484.00	Central Support and Overheads	Miscellaneous Expenses
New Perspective Therapeutic Life Story Work Service	PAY00902009	07/10/2016	704.40	Children`s & Education Serv	Fees n Charges
New Place Nurseries Ltd	PAY00906856	26/10/2016	3012.79	Cultural and Related Serv	Equip`t Furniture n Materials
New Roots	PAY00901320	07/10/2016	1050.00	Planning and Development	Grants n Subscriptions
Newcare Homes Ltd	PAY00905981	21/10/2016	3257.40	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00905981	21/10/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00900682	05/10/2016	615.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY00900946	05/10/2016	8675.11	Children`s & Education Serv	Other Transfer Payments
Nexus The Educators Connection Ltd	PAY00900667	05/10/2016	433.28	Children`s & Education Serv	Equip`t Furniture n Materials
Nicholas James Care Hms Ld t/a Edward Hs	PAY00906845	26/10/2016	4696.00	Adult Social Care	Other Establishments
No Letting Go (Brighton)	PAY00905351	19/10/2016	670.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Limited	PAY00902647	12/10/2016	2014.64	Housing Revenue Account	Services
Noonan Services Group (UK) Limited	PAY00908210	28/10/2016	2014.64	Housing Revenue Account	Services
North Essex Signs Ltd	PAY00903949	14/10/2016	500.00	Planning and Development	Miscellaneous Expenses
North Laine Medical Centre	PAY00906743	26/10/2016	4579.36	Public Health	Other Establishments
Northgate Public Services (UK) Ltd	PAY00906994	26/10/2016	545.00	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00907952	28/10/2016	1828.00	Highways and Transportation	Print Stat & Gen Office Exps
Northwood (Eastbourne) Ltd	PAY00906190	21/10/2016	1210.00	Housing General Fund	Other Establishments
Norwood Schools Ltd	PAY00906326	21/10/2016	-1644.76	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00906326	21/10/2016	8536.04	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00906326	21/10/2016	1892.56	Adult Social Care	Fees n Charges



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Norwood Schools Ltd	PAY00906326	21/10/2016	-1892.56	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00902196	12/10/2016	188141.93	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00902196	12/10/2016	7975.22	Non I&E	Plant Machinery n Equipment
Nottingham Rehab Ltd	PAY00906831	26/10/2016	264202.94	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00906831	26/10/2016	8783.44	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY00900505	05/10/2016	2701.37	Adult Social Care	Energy Costs
Npower Ltd	PAY00900505	05/10/2016	6712.41	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00900505	05/10/2016	21603.54	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00900505	05/10/2016	1649.93	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00900505	05/10/2016	48428.25	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00900505	05/10/2016	9125.15	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00900505	05/10/2016	4265.23	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00900505	05/10/2016	1021.27	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00900505	05/10/2016	63.14	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00900505	05/10/2016	705.65	Cultural and Related Serv	Private Contractors
Npower Ltd	PAY00900505	05/10/2016	503.93	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00900505	05/10/2016	2168.15	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00900505	05/10/2016	14980.23	Highways and Transportation	Energy Costs
Npower Ltd	PAY00900505	05/10/2016	897.94	Housing General Fund	Energy Costs
Npower Ltd	PAY00900505	05/10/2016	1594.13	Housing General Fund	Energy Costs
Npower Ltd	PAY00900505	05/10/2016	9334.53	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00904775	19/10/2016	822.56	Adult Social Care	Energy Costs
Npower Ltd	PAY00904775	19/10/2016	2418.39	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00904775	19/10/2016	9178.27	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00904775	19/10/2016	322.13	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00904775	19/10/2016	21420.39	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00904775	19/10/2016	3235.39	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00904775	19/10/2016	4051.94	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00904775	19/10/2016	282.54	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00904775	19/10/2016	83.32	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00904775	19/10/2016	690.25	Cultural and Related Serv	Private Contractors
Npower Ltd	PAY00904775	19/10/2016	681.25	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00904775	19/10/2016	2121.07	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00904775	19/10/2016	2725.47	Highways and Transportation	Energy Costs
Npower Ltd	PAY00904775	19/10/2016	177.85	Housing General Fund	Energy Costs
Npower Ltd	PAY00904775	19/10/2016	808.11	Housing General Fund	Energy Costs
Npower Ltd	PAY00904775	19/10/2016	14399.89	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00905738	21/10/2016	1079.82	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00905738	21/10/2016	2057.33	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00905738	21/10/2016	-929.64	Housing Revenue Account	Energy Costs

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NSL Ltd	PAY00905664	21/10/2016	273048.91	Highways and Transportation	Private Contractors
NSL Ltd	PAY00906777	26/10/2016	1368.82	Highways and Transportation	Repair Maint n Alterations
NU Library for Brighton Ld-Materials Fnd	PAY00904795	19/10/2016	61860.53	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00904792	19/10/2016	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00904792	19/10/2016	140297.70	Library Services	Services
Nugent Care	PAY00904932	19/10/2016	28120.00	Children`s & Education Serv	Other Establishments
Nursing & Hygiene Group	PAY00900603	05/10/2016	205.64	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00900603	05/10/2016	96.88	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00900603	05/10/2016	40.50	Children`s & Education Serv	Equip` t Furniture n Materials
Nursing & Hygiene Group	PAY00901475	07/10/2016	156.76	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00901475	07/10/2016	95.18	Adult Social Care	Equip` t Furniture n Materials
Nursing & Hygiene Group	PAY00902321	12/10/2016	172.73	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00902321	12/10/2016	142.90	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00902321	12/10/2016	50.45	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00904895	19/10/2016	462.50	Adult Social Care	Equip` t Furniture n Materials
Nursing & Hygiene Group	PAY00905955	21/10/2016	496.70	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00905955	21/10/2016	82.47	Adult Social Care	Equip` t Furniture n Materials
Nursing & Hygiene Group	PAY00906966	26/10/2016	264.88	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00906966	26/10/2016	116.50	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00906966	26/10/2016	407.38	Adult Social Care	Equip` t Furniture n Materials
Nursing & Hygiene Group	PAY00906966	26/10/2016	20.00	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00906966	26/10/2016	8.95	Children`s & Education Serv	Communications n Computing
Nursing Care UK Ltd	PAY00901896	07/10/2016	-1275.12	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00901896	07/10/2016	4593.84	Adult Social Care	Other Establishments
Oak Cottage Nursery	PAY00902322	12/10/2016	1296.75	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00904896	19/10/2016	1197.00	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00905655	21/10/2016	-522.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00905655	21/10/2016	12081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00905655	21/10/2016	-625.32	Adult Social Care	Fees n Charges
Oak House RH	PAY00905655	21/10/2016	4344.00	Adult Social Care	Other Establishments
Oak House RH	PAY00905655	21/10/2016	127.40	Non-BHC Organisations	Miscellaneous Expenses
Oakdown House Ltd	PAY00905956	21/10/2016	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00905956	21/10/2016	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00906476	21/10/2016	-3032.44	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00906476	21/10/2016	6989.20	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00905694	21/10/2016	-745.56	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00905694	21/10/2016	2889.00	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00907777	28/10/2016	65.00	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00907777	28/10/2016	101.15	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00907777	28/10/2016	51.44	Central Support and Overheads	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
OCS Group Ltd	PAY00907777	28/10/2016	34.53	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00907777	28/10/2016	81.69	Children`s & Education Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00904866	19/10/2016	93049.90	Central Support and Overheads	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00904866	19/10/2016	145000.00	Non I&E	Plant Machinery n Equipment
Office Depot UK Limited	PAY00907892	28/10/2016	23.54	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00907892	28/10/2016	11.26	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00907892	28/10/2016	141.11	Adult Social Care	Catering
Office Depot UK Limited	PAY00907892	28/10/2016	65.81	Adult Social Care	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00907892	28/10/2016	36.04	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	29.17	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	1.62	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	64.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	8.56	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00907892	28/10/2016	196.78	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	278.69	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	27.95	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	169.01	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	35.60	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	141.60	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	3090.00	Central Support and Overheads	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00907892	28/10/2016	118099.35	Central Support and Overheads	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00907892	28/10/2016	255.92	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	128.06	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	52.29	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	58.75	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	88.15	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	80.52	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	4.00	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	64.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00907892	28/10/2016	5.51	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00907892	28/10/2016	68.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	574.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	244.11	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00907892	28/10/2016	417.48	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	75.13	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	4.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	81.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	19.71	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	3.49	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00907892	28/10/2016	20.98	Children`s & Education Serv	Equip`t Furniture n Materials

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00907892	28/10/2016	71.72	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	12.76	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	472.87	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00907892	28/10/2016	228.06	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	63.42	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00907892	28/10/2016	95.06	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00907892	28/10/2016	855.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	188.59	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	172.30	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	4.44	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00907892	28/10/2016	161.50	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00907892	28/10/2016	13.23	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00907892	28/10/2016	55.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00907892	28/10/2016	63.91	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	161.47	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	328.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	12.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	29.99	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00907892	28/10/2016	76.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	52.40	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	619.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	186.45	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	102.12	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00907892	28/10/2016	326.59	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	65.75	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	6.90	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	34.56	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00907892	28/10/2016	146.70	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	163.66	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	151.12	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	115.51	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00907892	28/10/2016	448.30	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	38.39	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	13.07	Highways and Transportation	Repair Maint n Alterations
Office Depot UK Limited	PAY00907892	28/10/2016	43.35	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	12.40	Housing General Fund	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00907892	28/10/2016	53.25	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00907892	28/10/2016	125.79	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	115.61	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	106.33	Housing General Fund	Print Stat & Gen Office Exps



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00907892	28/10/2016	146.63	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	105.80	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	11.65	Housing Revenue Account	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00907892	28/10/2016	64.00	Housing Revenue Account	Communications n Computing
Office Depot UK Limited	PAY00907892	28/10/2016	95.83	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00907892	28/10/2016	414.10	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	14.24	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00907892	28/10/2016	152.85	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00907892	28/10/2016	109.38	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	375.97	Non I&E	New Construction n Conversion
Office Depot UK Limited	PAY00907892	28/10/2016	110.83	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	15.05	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	82.47	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00907892	28/10/2016	129.47	Public Health	Miscellaneous Expenses
Office Depot UK Limited	PAY00907892	28/10/2016	25.02	Public Health	Print Stat & Gen Office Exps
Ometepe Ltd	PAY00907468	26/10/2016	1576.51	Children's & Education Serv	Other Transfer Payments
ONYX Facilities Services	PAY00900873	05/10/2016	943.00	Housing Revenue Account	Repair Maint n Alterations
Optelec Limited	PAY00901652	07/10/2016	543.71	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00907106	26/10/2016	569.11	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00906971	26/10/2016	357.49	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00900531	05/10/2016	1576.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00900531	05/10/2016	484.00	Central Support and Overheads	Training
Orange Grove Fostercare	PAY00902129	12/10/2016	7106.78	Children's & Education Serv	Other Establishments
Orchard & Shipman Ltd	PAY00903797	14/10/2016	42944.11	Housing General Fund	Services
Orchard Leigh Camphill Community	PAY00902209	12/10/2016	2574.00	Adult Social Care	Other Establishments
Oromo Community In Brighton and Hove	PAY00901544	07/10/2016	1500.00	Planning and Development	Grants n Subscriptions
Osborne Clarke	PAY00901839	07/10/2016	20185.95	Non I&E	New Construction n Conversion
Osborne Clarke	PAY00902685	12/10/2016	11472.50	Non I&E	New Construction n Conversion
Osborne Clarke	PAY00907274	26/10/2016	7002.51	Non I&E	New Construction n Conversion
Out of Bounds Ltd	PAY00902020	07/10/2016	1500.00	Children's & Education Serv	Misc Employee Costs
Outlook Foundation	PAY00904654	19/10/2016	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00904654	19/10/2016	30096.10	Adult Social Care	Other Establishments
Outreach 3Way	PAY00906128	21/10/2016	-280.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY00906128	21/10/2016	23515.92	Adult Social Care	Other Establishments
Outreach 3Way	PAY00907072	26/10/2016	-276.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY00907072	26/10/2016	10487.00	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00904953	19/10/2016	1197.00	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00900910	05/10/2016	2246.43	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00900910	05/10/2016	20150.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00902681	12/10/2016	248.14	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
OwnLife Ltd	PAY00902681	12/10/2016	29700.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00902681	12/10/2016	28164.14	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00905250	19/10/2016	2576.11	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00905250	19/10/2016	496.28	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00905250	19/10/2016	9107.15	Children's & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY00903401	14/10/2016	26535.08	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00904871	19/10/2016	1063.23	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00905921	21/10/2016	1300.13	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00906936	26/10/2016	80206.68	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00902142	12/10/2016	7885.88	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00902142	12/10/2016	4168.89	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00907694	28/10/2016	6153.42	Non I&E	Capital Grants
P H Beck Ltd	PAY00900651	05/10/2016	14983.15	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00902338	12/10/2016	214490.94	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00906980	26/10/2016	2872.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00906980	26/10/2016	3638.81	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00907930	28/10/2016	1142.40	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00907930	28/10/2016	996.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00907930	28/10/2016	3965.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00907930	28/10/2016	5432.81	Planning and Development	Private Contractors
P H Buxton & Sons Ltd	PAY00900650	05/10/2016	100.00	Children's & Education Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00900650	05/10/2016	875.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00902337	12/10/2016	413.40	Public Health	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00903433	14/10/2016	451.60	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00903433	14/10/2016	351.10	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00904907	19/10/2016	897.00	Non I&E	New Construction n Conversion
P T Hussey Autism & Aspergers Care Servs	PAY00904767	19/10/2016	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00904767	19/10/2016	4800.00	Adult Social Care	Other Establishments
Paine Manwaring Ltd	PAY00906540	21/10/2016	1624.00	Central Support and Overheads	Services
Paladone Products Ltd	PAY00905216	19/10/2016	284.76	Library Services	Goods for Resale
Palmstead Nurseries Limited	PAY00901456	07/10/2016	496.35	Cultural and Related Serv	Equip't Furniture n Materials
Parenta Training Ltd	PAY00906570	21/10/2016	1200.00	Children's & Education Serv	Grants n Subscriptions
Paritor Ltd	PAY00908092	28/10/2016	5290.00	Children's & Education Serv	Communications n Computing
Park Crescent Health Centre	PAY00906914	26/10/2016	1487.50	Public Health	Other Establishments
Park Retail Ltd t/a Love2Reward	PAY00902255	12/10/2016	988.00	Children's & Education Serv	Other Establishments
Parkeon Ltd	PAY00903242	14/10/2016	9660.50	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00905680	21/10/2016	-522.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00905680	21/10/2016	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00905680	21/10/2016	18844.20	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00905680	21/10/2016	1568.90	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkview Care Home Ltd	PAY00905680	21/10/2016	57422.36	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00902301	12/10/2016	2800.00	Housing Revenue Account	Services
PAT Central Ltd	PAY00902751	12/10/2016	1169.37	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY00904298	14/10/2016	2192.13	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY00907340	26/10/2016	1791.48	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY00905957	21/10/2016	-522.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00905957	21/10/2016	3761.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00905957	21/10/2016	-4540.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00905957	21/10/2016	15248.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00907909	28/10/2016	-7301.09	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00907909	28/10/2016	22753.08	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00904744	19/10/2016	3591.00	Children`s & Education Serv	Grants n Subscriptions
Patoss Ltd	PAY00900731	05/10/2016	340.00	Children`s & Education Serv	Training
Paul Lamond Toys & Games Ltd	PAY00904759	19/10/2016	1021.96	Library Services	Goods for Resale
PayByPhone (UK) Ltd	PAY00908225	28/10/2016	37181.57	Highways and Transportation	Private Contractors
<i>Payment to Individual</i>	PAY00900386	05/10/2016	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00900387	05/10/2016	250.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00900389	05/10/2016	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00900393	05/10/2016	575.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00900409	05/10/2016	400.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00900440	05/10/2016	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00900443	05/10/2016	1075.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00900450	05/10/2016	2425.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00900469	05/10/2016	1236.31	Housing General Fund	Supporting People
<i>Payment to Individual</i>	PAY00900483	05/10/2016	309.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00900499	05/10/2016	1385.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00900500	05/10/2016	409.80	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00900501	05/10/2016	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00900502	05/10/2016	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00900517	05/10/2016	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00900532	05/10/2016	2100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00900662	05/10/2016	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00900664	05/10/2016	1236.31	Housing General Fund	Supporting People
<i>Payment to Individual</i>	PAY00900668	05/10/2016	1200.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00900671	05/10/2016	705.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00900679	05/10/2016	625.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00900694	05/10/2016	1236.31	Housing General Fund	Supporting People
<i>Payment to Individual</i>	PAY00900696	05/10/2016	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00900697	05/10/2016	268.35	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00900699	05/10/2016	332.42	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00900703	05/10/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900704	05/10/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900709	05/10/2016	1320.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900712	05/10/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900714	05/10/2016	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900718	05/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900722	05/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900723	05/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900724	05/10/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900725	05/10/2016	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00900729	05/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900733	05/10/2016	1077.38	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00900734	05/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900735	05/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900736	05/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900738	05/10/2016	508.06	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00900740	05/10/2016	855.00	Children`s & Education Serv	Services
Payment to Individual	PAY00900744	05/10/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900746	05/10/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900748	05/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900754	05/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900755	05/10/2016	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900756	05/10/2016	1250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00900759	05/10/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900764	05/10/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900774	05/10/2016	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900780	05/10/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900785	05/10/2016	560.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00900787	05/10/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900789	05/10/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900795	05/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900798	05/10/2016	787.50	Environment & Regulatory Serv	Training
Payment to Individual	PAY00900799	05/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900803	05/10/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900805	05/10/2016	280.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00900806	05/10/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900813	05/10/2016	366.98	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00900820	05/10/2016	760.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00900821	05/10/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900822	05/10/2016	1100.00	Housing General Fund	Rents Payable



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00900827	05/10/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00900835	05/10/2016	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00900840	05/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900843	05/10/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900847	05/10/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900854	05/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900855	05/10/2016	296.64	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00900864	05/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900867	05/10/2016	275.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00900868	05/10/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900869	05/10/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900871	05/10/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900883	05/10/2016	1400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00900889	05/10/2016	863.01	Housing General Fund	Rents Payable
Payment to Individual	PAY00900895	05/10/2016	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900898	05/10/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00900906	05/10/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900915	05/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900930	05/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900936	05/10/2016	285.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00900940	05/10/2016	4525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900942	05/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900947	05/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900951	05/10/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900958	05/10/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900959	05/10/2016	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900973	05/10/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00900978	05/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900987	05/10/2016	660.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00900997	05/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901001	05/10/2016	1014.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901004	05/10/2016	560.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00901009	05/10/2016	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901018	05/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901027	05/10/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901036	05/10/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901037	05/10/2016	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901060	05/10/2016	294.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901062	05/10/2016	4400.00	Cultural and Related Serv	Services
Payment to Individual	PAY00901075	05/10/2016	713.94	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00901133	05/10/2016	525.00	Planning and Development	Fees n Charges
Payment to Individual	PAY00901212	05/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY512956	06/10/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901215	07/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901223	07/10/2016	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901226	07/10/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901227	07/10/2016	489.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901228	07/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901229	07/10/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901229	07/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901230	07/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901232	07/10/2016	1209.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901234	07/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901256	07/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901262	07/10/2016	1076.98	Adult Social Care	Other Establishments
Payment to Individual	PAY00901266	07/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901267	07/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901301	07/10/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901319	07/10/2016	1550.00	Central Support and Overheads	Services
Payment to Individual	PAY00901321	07/10/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901322	07/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901327	07/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901330	07/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901333	07/10/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901339	07/10/2016	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901340	07/10/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901341	07/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901351	07/10/2016	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901355	07/10/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901355	07/10/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901356	07/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901357	07/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901358	07/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901358	07/10/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901358	07/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901359	07/10/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901360	07/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901360	07/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901361	07/10/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901362	07/10/2016	790.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00901363	07/10/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901363	07/10/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901364	07/10/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901364	07/10/2016	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901365	07/10/2016	1209.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901366	07/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901367	07/10/2016	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901368	07/10/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901369	07/10/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901369	07/10/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901370	07/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901372	07/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901373	07/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901373	07/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901374	07/10/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901376	07/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901377	07/10/2016	1944.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901378	07/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901380	07/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901382	07/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901384	07/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901390	07/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901395	07/10/2016	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901396	07/10/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901398	07/10/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901400	07/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901402	07/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901405	07/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901405	07/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901409	07/10/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901411	07/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901412	07/10/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901413	07/10/2016	668.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901413	07/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901413	07/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901417	07/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901417	07/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901417	07/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901418	07/10/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901421	07/10/2016	1166.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00901423	07/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901423	07/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901423	07/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901425	07/10/2016	1221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901429	07/10/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901429	07/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901429	07/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901430	07/10/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901430	07/10/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901431	07/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901434	07/10/2016	891.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901436	07/10/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901437	07/10/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901440	07/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901441	07/10/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901444	07/10/2016	1051.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901445	07/10/2016	1761.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901446	07/10/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901486	07/10/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901504	07/10/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901504	07/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901504	07/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901511	07/10/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901512	07/10/2016	1139.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901513	07/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901515	07/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901517	07/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901522	07/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901523	07/10/2016	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901524	07/10/2016	-610.19	Housing General Fund	Fees n Charges
Payment to Individual	PAY00901524	07/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901525	07/10/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901526	07/10/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901526	07/10/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901526	07/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901530	07/10/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901533	07/10/2016	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901534	07/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901538	07/10/2016	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901540	07/10/2016	491.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00901541	07/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901543	07/10/2016	625.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00901545	07/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901546	07/10/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901548	07/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901549	07/10/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901550	07/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901551	07/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901552	07/10/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901552	07/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901552	07/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901553	07/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901555	07/10/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901559	07/10/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901559	07/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901560	07/10/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901562	07/10/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901566	07/10/2016	549.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901566	07/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901566	07/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901572	07/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901575	07/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901582	07/10/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901583	07/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901587	07/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901589	07/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901590	07/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901591	07/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901592	07/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901594	07/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901595	07/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901600	07/10/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901602	07/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901604	07/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901606	07/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901611	07/10/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00901612	07/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901613	07/10/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901614	07/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901616	07/10/2016	750.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00901619	07/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901620	07/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901622	07/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901625	07/10/2016	1250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00901627	07/10/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901627	07/10/2016	79.50	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00901630	07/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901632	07/10/2016	455.00	Children`s & Education Serv	Services
Payment to Individual	PAY00901633	07/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901634	07/10/2016	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901637	07/10/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901639	07/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901643	07/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901644	07/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901645	07/10/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901646	07/10/2016	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901647	07/10/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901648	07/10/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901649	07/10/2016	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901650	07/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901657	07/10/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901660	07/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901663	07/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901665	07/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901670	07/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901671	07/10/2016	1209.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901678	07/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901681	07/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901687	07/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901690	07/10/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901690	07/10/2016	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901694	07/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901698	07/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901703	07/10/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901705	07/10/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901709	07/10/2016	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00901712	07/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901714	07/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901717	07/10/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901718	07/10/2016	628.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00901719	07/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901720	07/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901721	07/10/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901722	07/10/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901724	07/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901725	07/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901727	07/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901729	07/10/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901733	07/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901737	07/10/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901738	07/10/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901739	07/10/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901740	07/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901743	07/10/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901746	07/10/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901748	07/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901750	07/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901752	07/10/2016	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00901754	07/10/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901758	07/10/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901760	07/10/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901762	07/10/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901765	07/10/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901769	07/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901770	07/10/2016	850.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901775	07/10/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901777	07/10/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901778	07/10/2016	269.50	Cultural and Related Serv	Services
Payment to Individual	PAY00901780	07/10/2016	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901780	07/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901780	07/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901785	07/10/2016	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901786	07/10/2016	1800.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00901788	07/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901790	07/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901792	07/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901794	07/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901798	07/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901800	07/10/2016	256.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00901801	07/10/2016	850.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00901804	07/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901807	07/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901809	07/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901810	07/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901811	07/10/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901816	07/10/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901818	07/10/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901821	07/10/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901827	07/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901831	07/10/2016	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901832	07/10/2016	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901836	07/10/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901840	07/10/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901841	07/10/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901842	07/10/2016	440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00901845	07/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901846	07/10/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901848	07/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901849	07/10/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901850	07/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901852	07/10/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901856	07/10/2016	585.20	Children`s & Education Serv	Salaries
Payment to Individual	PAY00901857	07/10/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901858	07/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901858	07/10/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901859	07/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901860	07/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901861	07/10/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901863	07/10/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901864	07/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901869	07/10/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901871	07/10/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901872	07/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901875	07/10/2016	7080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901876	07/10/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901878	07/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901878	07/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901884	07/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901892	07/10/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901894	07/10/2016	368.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00901895	07/10/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901898	07/10/2016	598.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901900	07/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901900	07/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901907	07/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901909	07/10/2016	364.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00901911	07/10/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901915	07/10/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901917	07/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901920	07/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901923	07/10/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901924	07/10/2016	250.00	Adult Social Care	Services
Payment to Individual	PAY00901925	07/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901928	07/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901929	07/10/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901932	07/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901936	07/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901938	07/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901939	07/10/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901940	07/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901942	07/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901945	07/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901947	07/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901948	07/10/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901949	07/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901950	07/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901951	07/10/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901953	07/10/2016	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00901954	07/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901955	07/10/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901958	07/10/2016	484.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901960	07/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901961	07/10/2016	749.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901970	07/10/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901972	07/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901973	07/10/2016	476.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00901974	07/10/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901978	07/10/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901987	07/10/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901989	07/10/2016	374.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00901991	07/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00901995	07/10/2016	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901998	07/10/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00901999	07/10/2016	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902001	07/10/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902002	07/10/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902005	07/10/2016	500.00	Adult Social Care	Services
Payment to Individual	PAY00902006	07/10/2016	302.40	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00902007	07/10/2016	2274.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902011	07/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902012	07/10/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902016	07/10/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902017	07/10/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902025	07/10/2016	1000.00	Non-BHC Organisations	Grants n Subscriptions
Payment to Individual	PAY00902082	07/10/2016	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00902083	07/10/2016	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00902091	12/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902094	12/10/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902098	12/10/2016	2207.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902108	12/10/2016	320.00	Public Health	Services
Payment to Individual	PAY00902110	12/10/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902130	12/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902148	12/10/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902161	12/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902176	12/10/2016	365.50	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00902182	12/10/2016	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902183	12/10/2016	300.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00902207	12/10/2016	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902210	12/10/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902215	12/10/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902225	12/10/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902241	12/10/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902347	12/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902348	12/10/2016	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902352	12/10/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902358	12/10/2016	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902360	12/10/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902362	12/10/2016	705.00	Children`s & Education Serv	Services
Payment to Individual	PAY00902375	12/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902392	12/10/2016	600.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00902393	12/10/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902396	12/10/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902404	12/10/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902407	12/10/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902408	12/10/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902414	12/10/2016	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902418	12/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902419	12/10/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902426	12/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902434	12/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902444	12/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902453	12/10/2016	530.00	Children`s & Education Serv	Services
Payment to Individual	PAY00902468	12/10/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902474	12/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902478	12/10/2016	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902479	12/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902491	12/10/2016	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00902495	12/10/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902504	12/10/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902505	12/10/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902513	12/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902533	12/10/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902536	12/10/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902539	12/10/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902541	12/10/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902546	12/10/2016	336.45	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00902547	12/10/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902555	12/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902558	12/10/2016	442.59	Cultural and Related Serv	Services
Payment to Individual	PAY00902568	12/10/2016	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902570	12/10/2016	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902573	12/10/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902579	12/10/2016	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902580	12/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902584	12/10/2016	525.00	Central Support and Overheads	Services
Payment to Individual	PAY00902590	12/10/2016	380.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00902591	12/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902608	12/10/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902609	12/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902611	12/10/2016	875.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00902614	12/10/2016	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902615	12/10/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902616	12/10/2016	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902617	12/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902622	12/10/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902626	12/10/2016	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902627	12/10/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902629	12/10/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902645	12/10/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00902650	12/10/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902662	12/10/2016	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902667	12/10/2016	336.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00902670	12/10/2016	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00902677	12/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902686	12/10/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902691	12/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902692	12/10/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902699	12/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902708	12/10/2016	458.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902711	12/10/2016	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902735	12/10/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902748	12/10/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00902765	12/10/2016	560.00	Adult Social Care	Training
Payment to Individual	PAY00902765	12/10/2016	440.00	Central Support and Overheads	Training
Payment to Individual	PAY00902772	12/10/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902773	12/10/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902813	12/10/2016	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00902820	12/10/2016	722.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00902822	12/10/2016	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00902835	12/10/2016	450.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00902840	12/10/2016	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY00902845	12/10/2016	294.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00902846	12/10/2016	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00902862	12/10/2016	3407.46	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00902864	12/10/2016	419.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00902868	12/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902874	12/10/2016	300.00	Children`s & Education Serv	Services
Payment to Individual	PAY00902875	12/10/2016	625.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00902876	12/10/2016	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00902910	12/10/2016	304.99	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00902911	12/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00902912	12/10/2016	445.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00902913	12/10/2016	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00902914	12/10/2016	2727.66	Public Health	Rents Payable
Payment to Individual	PAY00902916	12/10/2016	367.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00902917	12/10/2016	378.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00902919	12/10/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00902920	12/10/2016	1063.87	Children`s & Education Serv	Salaries
Payment to Individual	PAY00902924	12/10/2016	338.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00902926	12/10/2016	1200.00	Housing General Fund	Other Establishments
Payment to Individual	PAY512986	13/10/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY512986	13/10/2016	763.00	Adult Social Care	Other Establishments
Payment to Individual	PAY513011	13/10/2016	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY513013	13/10/2016	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY513031	13/10/2016	375.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY513031	13/10/2016	600.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY513051	13/10/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903033	14/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903035	14/10/2016	333.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00903035	14/10/2016	29.90	Environment & Regulatory Serv	Services
Payment to Individual	PAY00903036	14/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903037	14/10/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903037	14/10/2016	857.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903038	14/10/2016	981.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903039	14/10/2016	783.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903040	14/10/2016	330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903041	14/10/2016	7344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903042	14/10/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903042	14/10/2016	349.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903052	14/10/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903053	14/10/2016	472.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903055	14/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903056	14/10/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903056	14/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903057	14/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903059	14/10/2016	1445.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903061	14/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903068	14/10/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903068	14/10/2016	1195.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903070	14/10/2016	1060.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00903076	14/10/2016	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903095	14/10/2016	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903095	14/10/2016	5189.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903100	14/10/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903114	14/10/2016	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903119	14/10/2016	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903125	14/10/2016	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903125	14/10/2016	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903127	14/10/2016	2398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903132	14/10/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903132	14/10/2016	1202.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903133	14/10/2016	713.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903134	14/10/2016	3012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903139	14/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903150	14/10/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903150	14/10/2016	3761.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903154	14/10/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903154	14/10/2016	2274.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903157	14/10/2016	5778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903161	14/10/2016	5841.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903169	14/10/2016	34.62	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00903169	14/10/2016	325.94	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00903169	14/10/2016	862.60	Cultural and Related Serv	Services
Payment to Individual	PAY00903169	14/10/2016	83.70	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00903175	14/10/2016	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903177	14/10/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903177	14/10/2016	1678.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903178	14/10/2016	4185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903179	14/10/2016	3300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903180	14/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903187	14/10/2016	3353.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903202	14/10/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903202	14/10/2016	659.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903208	14/10/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903210	14/10/2016	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903211	14/10/2016	2097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903212	14/10/2016	2311.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903213	14/10/2016	1300.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00903213	14/10/2016	259.30	Environment & Regulatory Serv	Services
Payment to Individual	PAY00903217	14/10/2016	5891.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00903219	14/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903221	14/10/2016	1060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903222	14/10/2016	1269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903227	14/10/2016	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903227	14/10/2016	1015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903229	14/10/2016	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903229	14/10/2016	2463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903232	14/10/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903232	14/10/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903233	14/10/2016	4896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903235	14/10/2016	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903235	14/10/2016	1460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903238	14/10/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903238	14/10/2016	900.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903239	14/10/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903239	14/10/2016	2740.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903240	14/10/2016	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903241	14/10/2016	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903243	14/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903244	14/10/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903245	14/10/2016	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903245	14/10/2016	2540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903246	14/10/2016	3355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903247	14/10/2016	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903247	14/10/2016	2222.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903248	14/10/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903248	14/10/2016	1177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903251	14/10/2016	3663.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903252	14/10/2016	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903257	14/10/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903257	14/10/2016	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903282	14/10/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903282	14/10/2016	2250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903291	14/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903292	14/10/2016	1902.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903293	14/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903293	14/10/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903293	14/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903294	14/10/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903295	14/10/2016	90.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00903295	14/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903296	14/10/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903297	14/10/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903298	14/10/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903298	14/10/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903299	14/10/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903299	14/10/2016	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903300	14/10/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903301	14/10/2016	589.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903302	14/10/2016	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903303	14/10/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903304	14/10/2016	530.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903304	14/10/2016	1549.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903305	14/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903307	14/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903308	14/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903308	14/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903309	14/10/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903311	14/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903312	14/10/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903313	14/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903315	14/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903317	14/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903319	14/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903325	14/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903330	14/10/2016	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903331	14/10/2016	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903333	14/10/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903335	14/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903337	14/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903340	14/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903340	14/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903344	14/10/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903346	14/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903347	14/10/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903348	14/10/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903348	14/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903348	14/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903352	14/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903352	14/10/2016	90.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00903352	14/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903353	14/10/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903356	14/10/2016	1166.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903358	14/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903358	14/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903358	14/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903360	14/10/2016	807.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903364	14/10/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903364	14/10/2016	51.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903364	14/10/2016	106.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903365	14/10/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903365	14/10/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903366	14/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903369	14/10/2016	891.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903371	14/10/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903372	14/10/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903375	14/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903376	14/10/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903379	14/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903381	14/10/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903387	14/10/2016	1630.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00903387	14/10/2016	800.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00903425	14/10/2016	1417.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903442	14/10/2016	1678.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903443	14/10/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903443	14/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903443	14/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903446	14/10/2016	1818.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903447	14/10/2016	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903450	14/10/2016	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903451	14/10/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903451	14/10/2016	1799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903453	14/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903456	14/10/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903459	14/10/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903459	14/10/2016	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903460	14/10/2016	2094.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903462	14/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903463	14/10/2016	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903463	14/10/2016	1399.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00903466	14/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903467	14/10/2016	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903467	14/10/2016	3519.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903469	14/10/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903471	14/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903472	14/10/2016	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903475	14/10/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903476	14/10/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903476	14/10/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903476	14/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903477	14/10/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903478	14/10/2016	301.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903480	14/10/2016	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903482	14/10/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903482	14/10/2016	1015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903484	14/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903487	14/10/2016	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903490	14/10/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903491	14/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903494	14/10/2016	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903496	14/10/2016	625.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00903498	14/10/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903498	14/10/2016	684.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903499	14/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903501	14/10/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903502	14/10/2016	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903503	14/10/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903507	14/10/2016	2126.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00903511	14/10/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903513	14/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903517	14/10/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903519	14/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903520	14/10/2016	5929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903521	14/10/2016	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903522	14/10/2016	292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903523	14/10/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903523	14/10/2016	1820.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903524	14/10/2016	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903524	14/10/2016	3455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903525	14/10/2016	1039.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00903531	14/10/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903532	14/10/2016	447.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903534	14/10/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903535	14/10/2016	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903539	14/10/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903539	14/10/2016	2159.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00903540	14/10/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903540	14/10/2016	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903541	14/10/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903541	14/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903543	14/10/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903544	14/10/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903551	14/10/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903551	14/10/2016	424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903552	14/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903552	14/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903552	14/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903553	14/10/2016	666.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903554	14/10/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903555	14/10/2016	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903556	14/10/2016	467.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00903557	14/10/2016	956.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903558	14/10/2016	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903558	14/10/2016	2244.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903559	14/10/2016	495.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00903560	14/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903561	14/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903562	14/10/2016	1746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903564	14/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903565	14/10/2016	1363.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903566	14/10/2016	-41.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903566	14/10/2016	949.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903570	14/10/2016	-213.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903570	14/10/2016	532.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00903574	14/10/2016	2429.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903575	14/10/2016	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903575	14/10/2016	3639.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903576	14/10/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903576	14/10/2016	783.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00903577	14/10/2016	1468.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00903578	14/10/2016	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903580	14/10/2016	2972.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903581	14/10/2016	4854.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903584	14/10/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903584	14/10/2016	1012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903586	14/10/2016	543.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903587	14/10/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903587	14/10/2016	2682.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903588	14/10/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903588	14/10/2016	1015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903589	14/10/2016	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903590	14/10/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903592	14/10/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903599	14/10/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903599	14/10/2016	1799.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903600	14/10/2016	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903602	14/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903603	14/10/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903603	14/10/2016	1065.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903605	14/10/2016	950.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903606	14/10/2016	1408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903607	14/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903608	14/10/2016	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903609	14/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903610	14/10/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903610	14/10/2016	470.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903611	14/10/2016	2726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903612	14/10/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903613	14/10/2016	365.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00903614	14/10/2016	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903614	14/10/2016	1352.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903615	14/10/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903615	14/10/2016	1348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903617	14/10/2016	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00903620	14/10/2016	342.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903621	14/10/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903622	14/10/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903622	14/10/2016	685.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903625	14/10/2016	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903626	14/10/2016	1457.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00903627	14/10/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903630	14/10/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903630	14/10/2016	1107.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903631	14/10/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903631	14/10/2016	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903632	14/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903633	14/10/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903633	14/10/2016	1026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903634	14/10/2016	1558.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903635	14/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903640	14/10/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903640	14/10/2016	1153.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903641	14/10/2016	1706.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903645	14/10/2016	440.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00903646	14/10/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903647	14/10/2016	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903647	14/10/2016	848.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903648	14/10/2016	1198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903650	14/10/2016	589.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00903652	14/10/2016	387.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903654	14/10/2016	1314.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903655	14/10/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903655	14/10/2016	2060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903656	14/10/2016	641.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903657	14/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903660	14/10/2016	850.00	Central Support and Overheads	Services
Payment to Individual	PAY00903661	14/10/2016	1537.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903662	14/10/2016	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903663	14/10/2016	2019.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903664	14/10/2016	4602.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903670	14/10/2016	2051.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903671	14/10/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903672	14/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903673	14/10/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903673	14/10/2016	6755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903677	14/10/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903677	14/10/2016	554.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903679	14/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903681	14/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903682	14/10/2016	-52.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00903682	14/10/2016	853.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903683	14/10/2016	373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903686	14/10/2016	2769.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903687	14/10/2016	1162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903692	14/10/2016	714.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903693	14/10/2016	428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903694	14/10/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903694	14/10/2016	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903695	14/10/2016	349.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903697	14/10/2016	444.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00903699	14/10/2016	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903700	14/10/2016	945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903702	14/10/2016	329.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903703	14/10/2016	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903703	14/10/2016	3594.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903704	14/10/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903706	14/10/2016	1065.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903709	14/10/2016	515.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00903711	14/10/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903711	14/10/2016	3339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903712	14/10/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903712	14/10/2016	2698.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903713	14/10/2016	288.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903714	14/10/2016	531.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903715	14/10/2016	2185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903717	14/10/2016	374.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00903718	14/10/2016	499.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903721	14/10/2016	382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903723	14/10/2016	2018.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903724	14/10/2016	1405.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903728	14/10/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903728	14/10/2016	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903729	14/10/2016	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00903730	14/10/2016	812.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00903731	14/10/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903732	14/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903733	14/10/2016	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00903735	14/10/2016	1048.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903736	14/10/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903739	14/10/2016	5320.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00903743	14/10/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903743	14/10/2016	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903744	14/10/2016	861.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903745	14/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903746	14/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903748	14/10/2016	747.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903751	14/10/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903752	14/10/2016	515.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903753	14/10/2016	2750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903754	14/10/2016	769.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903755	14/10/2016	5210.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903756	14/10/2016	340.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903758	14/10/2016	1946.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903759	14/10/2016	1900.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903760	14/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903761	14/10/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903762	14/10/2016	6020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903764	14/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903766	14/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903769	14/10/2016	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903771	14/10/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903776	14/10/2016	2022.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903777	14/10/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903778	14/10/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903781	14/10/2016	516.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903782	14/10/2016	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903782	14/10/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903783	14/10/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903783	14/10/2016	507.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903785	14/10/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903785	14/10/2016	661.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903786	14/10/2016	800.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00903787	14/10/2016	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903788	14/10/2016	-43.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903788	14/10/2016	675.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903789	14/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903790	14/10/2016	1209.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903791	14/10/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903793	14/10/2016	2333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903794	14/10/2016	690.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00903795	14/10/2016	728.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903800	14/10/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903800	14/10/2016	942.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00903801	14/10/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903801	14/10/2016	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903803	14/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903804	14/10/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903805	14/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903806	14/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903808	14/10/2016	2071.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903810	14/10/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903810	14/10/2016	595.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903811	14/10/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903811	14/10/2016	1839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903815	14/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903817	14/10/2016	1796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903818	14/10/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903818	14/10/2016	1326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903819	14/10/2016	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903819	14/10/2016	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903824	14/10/2016	4945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903825	14/10/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903825	14/10/2016	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903826	14/10/2016	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903827	14/10/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903827	14/10/2016	7629.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903828	14/10/2016	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903829	14/10/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903832	14/10/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903832	14/10/2016	2631.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903833	14/10/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903833	14/10/2016	2622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903834	14/10/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903834	14/10/2016	3392.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903836	14/10/2016	473.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903840	14/10/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903840	14/10/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903844	14/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903846	14/10/2016	812.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903847	14/10/2016	-116.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00903847	14/10/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903848	14/10/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903848	14/10/2016	646.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903851	14/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903854	14/10/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903857	14/10/2016	2879.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00903858	14/10/2016	681.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903860	14/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903863	14/10/2016	724.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903865	14/10/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903867	14/10/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903867	14/10/2016	1724.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903870	14/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903871	14/10/2016	523.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903872	14/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903873	14/10/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903873	14/10/2016	1872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903875	14/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903877	14/10/2016	549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903878	14/10/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903878	14/10/2016	732.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903879	14/10/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903879	14/10/2016	779.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903881	14/10/2016	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903881	14/10/2016	1775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903882	14/10/2016	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903883	14/10/2016	319.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903884	14/10/2016	1063.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903886	14/10/2016	3207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903887	14/10/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903889	14/10/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903890	14/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903891	14/10/2016	1952.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903892	14/10/2016	587.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903893	14/10/2016	480.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00903894	14/10/2016	288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903895	14/10/2016	732.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903896	14/10/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903897	14/10/2016	1008.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903898	14/10/2016	368.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00903899	14/10/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903900	14/10/2016	588.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903901	14/10/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903901	14/10/2016	3219.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903902	14/10/2016	678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903903	14/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903904	14/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903909	14/10/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903912	14/10/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903912	14/10/2016	1190.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903913	14/10/2016	557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903918	14/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903920	14/10/2016	-32.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903920	14/10/2016	605.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903921	14/10/2016	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903921	14/10/2016	551.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00903922	14/10/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903923	14/10/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903925	14/10/2016	270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903926	14/10/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903926	14/10/2016	1190.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903927	14/10/2016	1101.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903928	14/10/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903929	14/10/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903929	14/10/2016	1152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903930	14/10/2016	2097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903931	14/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903934	14/10/2016	732.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903935	14/10/2016	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903936	14/10/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903937	14/10/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903937	14/10/2016	972.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903938	14/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903941	14/10/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903943	14/10/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903943	14/10/2016	724.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903946	14/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903947	14/10/2016	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903950	14/10/2016	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903951	14/10/2016	1000.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00903955	14/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903956	14/10/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903957	14/10/2016	1523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903959	14/10/2016	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903960	14/10/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903960	14/10/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903961	14/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903962	14/10/2016	1023.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903964	14/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903967	14/10/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903967	14/10/2016	980.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903968	14/10/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903969	14/10/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903969	14/10/2016	640.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903970	14/10/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903971	14/10/2016	591.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00903972	14/10/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903972	14/10/2016	457.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903976	14/10/2016	3043.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903977	14/10/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00903978	14/10/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903979	14/10/2016	2830.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00903980	14/10/2016	2431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903982	14/10/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903982	14/10/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903983	14/10/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903983	14/10/2016	3216.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903985	14/10/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903986	14/10/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903987	14/10/2016	909.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00903992	14/10/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00903996	14/10/2016	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00903998	14/10/2016	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00903998	14/10/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00903999	14/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904000	14/10/2016	973.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904001	14/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904002	14/10/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904002	14/10/2016	1177.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904003	14/10/2016	-236.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00904003	14/10/2016	2134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904004	14/10/2016	1040.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904006	14/10/2016	1730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904007	14/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904008	14/10/2016	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904008	14/10/2016	1498.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904009	14/10/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904010	14/10/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904011	14/10/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904011	14/10/2016	1515.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904012	14/10/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904013	14/10/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904013	14/10/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904014	14/10/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904014	14/10/2016	6696.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904015	14/10/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904016	14/10/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904019	14/10/2016	323.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904019	14/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904019	14/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00904021	14/10/2016	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904022	14/10/2016	986.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904023	14/10/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904024	14/10/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904025	14/10/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904026	14/10/2016	660.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904028	14/10/2016	262.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904029	14/10/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904029	14/10/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904030	14/10/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904030	14/10/2016	1476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904031	14/10/2016	1650.00	Central Support and Overheads	Services
Payment to Individual	PAY00904035	14/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904036	14/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904037	14/10/2016	3341.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904038	14/10/2016	383.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904040	14/10/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904041	14/10/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904041	14/10/2016	5500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904042	14/10/2016	828.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00904045	14/10/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904045	14/10/2016	1926.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904047	14/10/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904047	14/10/2016	2134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904048	14/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904053	14/10/2016	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904054	14/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904055	14/10/2016	442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904057	14/10/2016	1048.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00904058	14/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904059	14/10/2016	823.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904060	14/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904062	14/10/2016	258.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904064	14/10/2016	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904065	14/10/2016	1559.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904066	14/10/2016	342.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904068	14/10/2016	724.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904069	14/10/2016	5489.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904073	14/10/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904073	14/10/2016	2581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904074	14/10/2016	362.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904075	14/10/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904075	14/10/2016	548.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904076	14/10/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904076	14/10/2016	1178.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00904077	14/10/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904082	14/10/2016	350.00	Environment & Regulatory Serv	Miscellaneous Expenses
Payment to Individual	PAY00904086	14/10/2016	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904088	14/10/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904093	14/10/2016	593.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904094	14/10/2016	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904094	14/10/2016	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904098	14/10/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904098	14/10/2016	4734.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904100	14/10/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904102	14/10/2016	740.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904103	14/10/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904106	14/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904107	14/10/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904108	14/10/2016	1776.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00904110	14/10/2016	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904111	14/10/2016	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904112	14/10/2016	3356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904114	14/10/2016	778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904116	14/10/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904116	14/10/2016	1685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904119	14/10/2016	624.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904120	14/10/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904121	14/10/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904124	14/10/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904125	14/10/2016	853.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904126	14/10/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904131	14/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904132	14/10/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904133	14/10/2016	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904134	14/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904135	14/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904136	14/10/2016	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904137	14/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904139	14/10/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904139	14/10/2016	509.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904140	14/10/2016	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904140	14/10/2016	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904142	14/10/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904144	14/10/2016	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904148	14/10/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904148	14/10/2016	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904149	14/10/2016	850.40	Children`s & Education Serv	Salaries
Payment to Individual	PAY00904151	14/10/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904151	14/10/2016	1184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904152	14/10/2016	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904152	14/10/2016	1797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904154	14/10/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904155	14/10/2016	1130.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904157	14/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904157	14/10/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904158	14/10/2016	519.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904159	14/10/2016	431.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904161	14/10/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904161	14/10/2016	682.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00904162	14/10/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904162	14/10/2016	532.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904163	14/10/2016	-880.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904163	14/10/2016	2396.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904164	14/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904165	14/10/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904166	14/10/2016	578.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904169	14/10/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904171	14/10/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904171	14/10/2016	341.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904172	14/10/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904172	14/10/2016	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904173	14/10/2016	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904173	14/10/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904174	14/10/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904174	14/10/2016	382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904176	14/10/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904177	14/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904181	14/10/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904181	14/10/2016	674.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904182	14/10/2016	2279.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904185	14/10/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904187	14/10/2016	1083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904190	14/10/2016	665.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904191	14/10/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904192	14/10/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904193	14/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904195	14/10/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904195	14/10/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904196	14/10/2016	1078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904197	14/10/2016	1163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904198	14/10/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904198	14/10/2016	315.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904201	14/10/2016	3505.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904203	14/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904203	14/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00904206	14/10/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904206	14/10/2016	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00904207	14/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904212	14/10/2016	280.00	Non-BHC Organisations	Miscellaneous Expenses

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00904215	14/10/2016	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904216	14/10/2016	271.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904219	14/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904221	14/10/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904223	14/10/2016	1876.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904225	14/10/2016	723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904245	14/10/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904246	14/10/2016	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904247	14/10/2016	1323.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904248	14/10/2016	1303.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904249	14/10/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904249	14/10/2016	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904251	14/10/2016	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904253	14/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904254	14/10/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904255	14/10/2016	539.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904256	14/10/2016	598.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904258	14/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904258	14/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00904259	14/10/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904260	14/10/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00904262	14/10/2016	932.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904263	14/10/2016	-940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904263	14/10/2016	2533.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904265	14/10/2016	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904266	14/10/2016	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904268	14/10/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904268	14/10/2016	878.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904270	14/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904271	14/10/2016	724.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00904273	14/10/2016	626.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904274	14/10/2016	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904276	14/10/2016	768.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904277	14/10/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904277	14/10/2016	632.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904279	14/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904281	14/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904282	14/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904283	14/10/2016	924.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904284	14/10/2016	413.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00904286	14/10/2016	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904287	14/10/2016	348.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00904288	14/10/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904290	14/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904291	14/10/2016	624.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904292	14/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904294	14/10/2016	381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904296	14/10/2016	259.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904300	14/10/2016	3686.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904301	14/10/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904301	14/10/2016	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904302	14/10/2016	-195.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904302	14/10/2016	634.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904303	14/10/2016	1332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904304	14/10/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904304	14/10/2016	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904306	14/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904307	14/10/2016	1096.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904308	14/10/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904308	14/10/2016	849.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904309	14/10/2016	824.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904310	14/10/2016	550.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904311	14/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904313	14/10/2016	616.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904314	14/10/2016	457.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904316	14/10/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904317	14/10/2016	250.00	Adult Social Care	Services
Payment to Individual	PAY00904319	14/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904323	14/10/2016	523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904324	14/10/2016	1747.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904325	14/10/2016	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904326	14/10/2016	465.00	Central Support and Overheads	Training
Payment to Individual	PAY00904327	14/10/2016	1337.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904329	14/10/2016	69.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904329	14/10/2016	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904331	14/10/2016	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904334	14/10/2016	768.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904336	14/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904337	14/10/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904338	14/10/2016	752.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00904340	14/10/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904342	14/10/2016	631.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904343	14/10/2016	1795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904344	14/10/2016	374.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00904345	14/10/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904345	14/10/2016	599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904346	14/10/2016	749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904347	14/10/2016	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904348	14/10/2016	-836.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904348	14/10/2016	2550.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904350	14/10/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904350	14/10/2016	462.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00904352	14/10/2016	374.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00904354	14/10/2016	622.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904356	14/10/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904356	14/10/2016	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904357	14/10/2016	568.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00904358	14/10/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904359	14/10/2016	374.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00904360	14/10/2016	385.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00904361	14/10/2016	299.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00904363	14/10/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904364	14/10/2016	530.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00904369	14/10/2016	332.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904370	14/10/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904370	14/10/2016	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904371	14/10/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904371	14/10/2016	563.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904372	14/10/2016	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904373	14/10/2016	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904380	14/10/2016	856.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904388	14/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904389	14/10/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904389	14/10/2016	947.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00904390	14/10/2016	749.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00904393	14/10/2016	350.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904396	14/10/2016	565.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904398	14/10/2016	1995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904399	14/10/2016	421.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904400	14/10/2016	938.54	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00904401	14/10/2016	269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904402	14/10/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904402	14/10/2016	746.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904407	14/10/2016	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904408	14/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904410	14/10/2016	778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904411	14/10/2016	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904415	14/10/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904416	14/10/2016	652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904418	14/10/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904418	14/10/2016	1370.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904423	14/10/2016	1738.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904428	14/10/2016	2620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904433	14/10/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904437	14/10/2016	880.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904438	14/10/2016	938.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00904440	14/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904442	14/10/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904445	14/10/2016	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904446	14/10/2016	2322.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904448	14/10/2016	367.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904450	14/10/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904450	14/10/2016	1014.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00904452	14/10/2016	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904452	14/10/2016	910.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00904455	14/10/2016	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904455	14/10/2016	1936.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00904457	14/10/2016	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904460	14/10/2016	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904461	14/10/2016	3760.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00904464	14/10/2016	585.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00904466	14/10/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904467	14/10/2016	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904469	14/10/2016	-864.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904469	14/10/2016	2784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904470	14/10/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904470	14/10/2016	494.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00904471	14/10/2016	1000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00904472	14/10/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904473	14/10/2016	388.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00904475	14/10/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904475	14/10/2016	1174.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904476	14/10/2016	6963.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00904478	14/10/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904478	14/10/2016	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904481	14/10/2016	273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904484	14/10/2016	382.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00904485	14/10/2016	574.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904487	14/10/2016	800.01	Children`s & Education Serv	Rents Payable
Payment to Individual	PAY00904491	14/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904492	14/10/2016	1200.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00904494	14/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904495	14/10/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904498	14/10/2016	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904500	14/10/2016	486.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00904501	14/10/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904501	14/10/2016	1320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904503	14/10/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904504	14/10/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904509	14/10/2016	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904510	14/10/2016	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904518	14/10/2016	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904599	14/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904624	19/10/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904625	19/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904640	19/10/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904646	19/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904649	19/10/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904650	19/10/2016	-452.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904650	19/10/2016	4540.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00904652	19/10/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904652	19/10/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904656	19/10/2016	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00904675	19/10/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904675	19/10/2016	4621.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00904692	19/10/2016	3046.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00904693	19/10/2016	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904693	19/10/2016	4855.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00904701	19/10/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904735	19/10/2016	-272.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00904735	19/10/2016	1729.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00904738	19/10/2016	-548.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904738	19/10/2016	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00904757	19/10/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904764	19/10/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904766	19/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904769	19/10/2016	1409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904786	19/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904808	19/10/2016	2590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904823	19/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904829	19/10/2016	1820.00	Housing General Fund	Services
Payment to Individual	PAY00904847	19/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904851	19/10/2016	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904851	19/10/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904852	19/10/2016	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904852	19/10/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00904853	19/10/2016	1230.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00904855	19/10/2016	190.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00904855	19/10/2016	174.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00904898	19/10/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904898	19/10/2016	4322.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00904904	19/10/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904904	19/10/2016	1673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00904924	19/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904926	19/10/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904929	19/10/2016	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904930	19/10/2016	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904930	19/10/2016	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00904934	19/10/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904942	19/10/2016	975.00	Adult Social Care	Training
Payment to Individual	PAY00904944	19/10/2016	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904951	19/10/2016	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904960	19/10/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904975	19/10/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00904982	19/10/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00904982	19/10/2016	2930.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00904985	19/10/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904986	19/10/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904993	19/10/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00904996	19/10/2016	-152.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00904996	19/10/2016	1743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00905001	19/10/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905006	19/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905009	19/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905021	19/10/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00905021	19/10/2016	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00905022	19/10/2016	905.00	Children`s & Education Serv	Services
Payment to Individual	PAY00905023	19/10/2016	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00905026	19/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905027	19/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905028	19/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905035	19/10/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905037	19/10/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905038	19/10/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00905040	19/10/2016	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00905047	19/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905063	19/10/2016	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00905063	19/10/2016	2744.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00905068	19/10/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905075	19/10/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905077	19/10/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905079	19/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905080	19/10/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905088	19/10/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905091	19/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905093	19/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905110	19/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905111	19/10/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905116	19/10/2016	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00905116	19/10/2016	2550.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00905120	19/10/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905127	19/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905128	19/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905132	19/10/2016	4750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00905140	19/10/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00905140	19/10/2016	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00905151	19/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905152	19/10/2016	789.04	Housing General Fund	Rents Payable
Payment to Individual	PAY00905152	19/10/2016	1985.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00905168	19/10/2016	1350.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00905170	19/10/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905173	19/10/2016	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905176	19/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905177	19/10/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905184	19/10/2016	545.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00905186	19/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905199	19/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905202	19/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905205	19/10/2016	1681.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00905205	19/10/2016	-113.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905209	19/10/2016	270.00	Public Health	Services
Payment to Individual	PAY00905213	19/10/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905215	19/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905227	19/10/2016	834.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00905231	19/10/2016	1385.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00905251	19/10/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905259	19/10/2016	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905265	19/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905267	19/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905268	19/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905276	19/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905277	19/10/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905280	19/10/2016	1890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905282	19/10/2016	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905286	19/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905287	19/10/2016	320.00	Public Health	Services
Payment to Individual	PAY00905289	19/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905310	19/10/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905322	19/10/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905323	19/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905330	19/10/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905332	19/10/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00905332	19/10/2016	1674.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00905333	19/10/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905338	19/10/2016	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00905338	19/10/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00905344	19/10/2016	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00905349	19/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905355	19/10/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905367	19/10/2016	1075.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00905382	19/10/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905394	19/10/2016	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905396	19/10/2016	398.73	Adult Social Care	Other Establishments
Payment to Individual	PAY00905399	19/10/2016	433.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00905401	19/10/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905402	19/10/2016	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905404	19/10/2016	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905405	19/10/2016	334.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905406	19/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905410	19/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905421	19/10/2016	294.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905435	19/10/2016	419.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905443	19/10/2016	484.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00905452	19/10/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00905454	19/10/2016	1328.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905456	19/10/2016	961.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00905464	19/10/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00905503	19/10/2016	2200.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905504	19/10/2016	512.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY513097	20/10/2016	510.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY513108	20/10/2016	385.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY513146	20/10/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY513148	20/10/2016	286.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY513148	20/10/2016	534.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905619	21/10/2016	2388.00	Adult Social Care	Services
Payment to Individual	PAY00905631	21/10/2016	961.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00905637	21/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905641	21/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905642	21/10/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905642	21/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905643	21/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905645	21/10/2016	1261.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905647	21/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905651	21/10/2016	4612.61	Adult Social Care	Fees n Charges
Payment to Individual	PAY00905651	21/10/2016	8228.19	Adult Social Care	Other Establishments
Payment to Individual	PAY00905698	21/10/2016	2505.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905705	21/10/2016	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00905716	21/10/2016	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00905720	21/10/2016	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00905720	21/10/2016	1325.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00905747	21/10/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905752	21/10/2016	1400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00905757	21/10/2016	640.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00905758	21/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905769	21/10/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905775	21/10/2016	322.81	Children`s & Education Serv	Salaries
Payment to Individual	PAY00905778	21/10/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905783	21/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00905811	21/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905812	21/10/2016	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905813	21/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905813	21/10/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905813	21/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905814	21/10/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905815	21/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905815	21/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905816	21/10/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905817	21/10/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905818	21/10/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905818	21/10/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905819	21/10/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905819	21/10/2016	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905820	21/10/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905821	21/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905822	21/10/2016	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905823	21/10/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905824	21/10/2016	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905824	21/10/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905825	21/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905827	21/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905827	21/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905828	21/10/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905830	21/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905831	21/10/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905833	21/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905835	21/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905837	21/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905839	21/10/2016	1022.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905845	21/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905850	21/10/2016	453.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00905851	21/10/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905853	21/10/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905854	21/10/2016	222.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905855	21/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905857	21/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905860	21/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905860	21/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905864	21/10/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905866	21/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905867	21/10/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905868	21/10/2016	1289.93	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905868	21/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905868	21/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905872	21/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905872	21/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905872	21/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905873	21/10/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905876	21/10/2016	1186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905878	21/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905878	21/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905878	21/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905880	21/10/2016	807.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905884	21/10/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905884	21/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905884	21/10/2016	1328.47	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905885	21/10/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905885	21/10/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905886	21/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905889	21/10/2016	891.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905891	21/10/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905892	21/10/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905895	21/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905895	21/10/2016	217.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905895	21/10/2016	451.87	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00905896	21/10/2016	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905899	21/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905901	21/10/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00905908	21/10/2016	5083.33	Children`s & Education Serv	Services
Payment to Individual	PAY00905954	21/10/2016	-1489.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00905954	21/10/2016	23892.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00905968	21/10/2016	-1176.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00905968	21/10/2016	5516.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00905987	21/10/2016	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00905987	21/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906010	21/10/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906010	21/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906010	21/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00906015	21/10/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00906019	21/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906021	21/10/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906026	21/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906027	21/10/2016	538.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906031	21/10/2016	658.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906031	21/10/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906031	21/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00906041	21/10/2016	933.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906043	21/10/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906044	21/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906046	21/10/2016	648.00	Central Support and Overheads	Services
Payment to Individual	PAY00906047	21/10/2016	625.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00906049	21/10/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906064	21/10/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906068	21/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906069	21/10/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906070	21/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906075	21/10/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906077	21/10/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906079	21/10/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906081	21/10/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906081	21/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906082	21/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906084	21/10/2016	420.57	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00906087	21/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906090	21/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906091	21/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906091	21/10/2016	-38.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906091	21/10/2016	-80.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00906093	21/10/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906094	21/10/2016	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00906094	21/10/2016	1559.36	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00906107	21/10/2016	339.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00906121	21/10/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906124	21/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906125	21/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906126	21/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906129	21/10/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00906133	21/10/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906134	21/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906140	21/10/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906142	21/10/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906144	21/10/2016	354.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906145	21/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906146	21/10/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906150	21/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906151	21/10/2016	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906156	21/10/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906157	21/10/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906158	21/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906164	21/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906165	21/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906180	21/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906183	21/10/2016	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906185	21/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906186	21/10/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906188	21/10/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906189	21/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906192	21/10/2016	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906194	21/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906195	21/10/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906196	21/10/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906204	21/10/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906205	21/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906209	21/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906215	21/10/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906220	21/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906221	21/10/2016	1259.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906224	21/10/2016	154.00	Adult Social Care	Training
Payment to Individual	PAY00906224	21/10/2016	121.00	Central Support and Overheads	Training
Payment to Individual	PAY00906229	21/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906230	21/10/2016	339.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00906238	21/10/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906238	21/10/2016	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906240	21/10/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906242	21/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906246	21/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906252	21/10/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906253	21/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906255	21/10/2016	841.98	Adult Social Care	Other Establishments
Payment to Individual	PAY00906261	21/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906265	21/10/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906266	21/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906267	21/10/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906268	21/10/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906269	21/10/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906270	21/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906271	21/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906272	21/10/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906274	21/10/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906276	21/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906277	21/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906280	21/10/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906284	21/10/2016	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906285	21/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906289	21/10/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906292	21/10/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906293	21/10/2016	556.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906297	21/10/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906298	21/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906302	21/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906306	21/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906311	21/10/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906313	21/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906315	21/10/2016	487.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906320	21/10/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906321	21/10/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906322	21/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906327	21/10/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906331	21/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906332	21/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906334	21/10/2016	875.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00906337	21/10/2016	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906338	21/10/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906339	21/10/2016	395.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00906341	21/10/2016	782.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906341	21/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906341	21/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00906344	21/10/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906348	21/10/2016	339.00	Adult Social Care	Equip`t Furniture n Materials
Payment to Individual	PAY00906349	21/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906352	21/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906358	21/10/2016	6864.29	Housing General Fund	Rents Payable
Payment to Individual	PAY00906360	21/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906364	21/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906369	21/10/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906372	21/10/2016	995.00	Adult Social Care	Services
Payment to Individual	PAY00906373	21/10/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906378	21/10/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906385	21/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906389	21/10/2016	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906391	21/10/2016	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906395	21/10/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906396	21/10/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906400	21/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906401	21/10/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906402	21/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906404	21/10/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906405	21/10/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906406	21/10/2016	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906409	21/10/2016	700.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00906410	21/10/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906411	21/10/2016	435.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00906411	21/10/2016	301.71	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00906413	21/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906414	21/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906414	21/10/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906415	21/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906416	21/10/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906417	21/10/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906419	21/10/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906420	21/10/2016	368.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00906426	21/10/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906427	21/10/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906430	21/10/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906431	21/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906434	21/10/2016	575.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906436	21/10/2016	4275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906438	21/10/2016	1337.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906438	21/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00906442	21/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906445	21/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906460	21/10/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906461	21/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906462	21/10/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906463	21/10/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00906464	21/10/2016	598.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906466	21/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906466	21/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00906467	21/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906468	21/10/2016	392.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00906471	21/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906475	21/10/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906478	21/10/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906481	21/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906483	21/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906484	21/10/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00906486	21/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906488	21/10/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906489	21/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906490	21/10/2016	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00906494	21/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906498	21/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906501	21/10/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906502	21/10/2016	1132.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906504	21/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906505	21/10/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906506	21/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906508	21/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906510	21/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906512	21/10/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906513	21/10/2016	975.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00906514	21/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906515	21/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906516	21/10/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906521	21/10/2016	630.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00906522	21/10/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906542	21/10/2016	251.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906548	21/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906551	21/10/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906565	21/10/2016	880.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00906566	21/10/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00906567	21/10/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906571	21/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906579	21/10/2016	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906582	21/10/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906583	21/10/2016	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906587	21/10/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906588	21/10/2016	500.00	Adult Social Care	Services
Payment to Individual	PAY00906589	21/10/2016	452.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906592	21/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906593	21/10/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906596	21/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906598	21/10/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906600	21/10/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906609	21/10/2016	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00906610	21/10/2016	333.46	Children`s & Education Serv	Services
Payment to Individual	PAY00906611	21/10/2016	870.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00906617	21/10/2016	453.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906729	21/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906748	26/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906752	26/10/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906758	26/10/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906761	26/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906762	26/10/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906767	26/10/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00906802	26/10/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906820	26/10/2016	245.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906820	26/10/2016	50.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00906838	26/10/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00906850	26/10/2016	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906851	26/10/2016	409.80	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00906868	26/10/2016	1250.00	Central Support and Overheads	Services
Payment to Individual	PAY00906868	26/10/2016	530.00	Children`s & Education Serv	Services
Payment to Individual	PAY00906870	26/10/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00906872	26/10/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906875	26/10/2016	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906877	26/10/2016	1042.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00906882	26/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906904	26/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906908	26/10/2016	2800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00906920	26/10/2016	1787.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00906922	26/10/2016	1815.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00906975	26/10/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00906992	26/10/2016	482.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00906995	26/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907002	26/10/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907006	26/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907012	26/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907014	26/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907019	26/10/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907023	26/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907031	26/10/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907032	26/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907036	26/10/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907037	26/10/2016	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907038	26/10/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907041	26/10/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907043	26/10/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907044	26/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907047	26/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907048	26/10/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907054	26/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907062	26/10/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907063	26/10/2016	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907068	26/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907073	26/10/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907074	26/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907075	26/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907082	26/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907085	26/10/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907088	26/10/2016	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00907090	26/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907097	26/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907101	26/10/2016	731.81	Cultural and Related Serv	Services
Payment to Individual	PAY00907105	26/10/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907114	26/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907126	26/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907140	26/10/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907145	26/10/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907151	26/10/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907159	26/10/2016	695.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00907160	26/10/2016	560.00	Adult Social Care	Training
Payment to Individual	PAY00907160	26/10/2016	440.00	Central Support and Overheads	Training
Payment to Individual	PAY00907166	26/10/2016	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907168	26/10/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907172	26/10/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907176	26/10/2016	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907193	26/10/2016	275.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00907201	26/10/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907203	26/10/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907205	26/10/2016	3050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907206	26/10/2016	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907209	26/10/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907220	26/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907221	26/10/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907228	26/10/2016	740.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907232	26/10/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00907240	26/10/2016	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907275	26/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907292	26/10/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907293	26/10/2016	1800.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00907307	26/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907308	26/10/2016	673.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907309	26/10/2016	715.80	Adult Social Care	Services
Payment to Individual	PAY00907317	26/10/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907342	26/10/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00907358	26/10/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00907367	26/10/2016	540.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907378	26/10/2016	540.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00907380	26/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907388	26/10/2016	1150.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00907390	26/10/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907398	26/10/2016	450.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00907401	26/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907403	26/10/2016	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907411	26/10/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907418	26/10/2016	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00907418	26/10/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907427	26/10/2016	294.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907434	26/10/2016	625.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907441	26/10/2016	419.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907445	26/10/2016	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00907449	26/10/2016	1579.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00907453	26/10/2016	694.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907457	26/10/2016	692.84	Children`s & Education Serv	Services
Payment to Individual	PAY00907466	26/10/2016	2436.60	Non I&E	New Construction n Conversion
Payment to Individual	PAY00907467	26/10/2016	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00907471	26/10/2016	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00907472	26/10/2016	342.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00907472	26/10/2016	48.00	Cultural and Related Serv	Sales
Payment to Individual	PAY00907474	26/10/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00907475	26/10/2016	283.17	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00907476	26/10/2016	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00907477	26/10/2016	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907526	26/10/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907527	26/10/2016	822.54	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00907562	26/10/2016	350.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00907563	26/10/2016	3197.90	Housing General Fund	Other Establishments
Payment to Individual	PAY00907572	26/10/2016	338.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY513166	27/10/2016	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY513195	27/10/2016	294.00	Planning and Development	Fees n Charges
Payment to Individual	PAY513231	27/10/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907664	28/10/2016	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907666	28/10/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907669	28/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907672	28/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907673	28/10/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907673	28/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907674	28/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907676	28/10/2016	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907678	28/10/2016	368.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00907682	28/10/2016	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907685	28/10/2016	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907696	28/10/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907703	28/10/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907727	28/10/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907743	28/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907744	28/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907750	28/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907757	28/10/2016	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00907759	28/10/2016	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00907764	28/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907765	28/10/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907772	28/10/2016	1820.00	Housing General Fund	Services
Payment to Individual	PAY00907781	28/10/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907786	28/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907787	28/10/2016	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907788	28/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907788	28/10/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907788	28/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907789	28/10/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907790	28/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907790	28/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907791	28/10/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907792	28/10/2016	1026.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907793	28/10/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907793	28/10/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907794	28/10/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907794	28/10/2016	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907795	28/10/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907796	28/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907797	28/10/2016	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907798	28/10/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907799	28/10/2016	192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907799	28/10/2016	561.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907800	28/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907802	28/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907802	28/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907803	28/10/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907805	28/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907806	28/10/2016	1243.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00907808	28/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907810	28/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907812	28/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907814	28/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907820	28/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907825	28/10/2016	453.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907826	28/10/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907828	28/10/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907830	28/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907832	28/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907835	28/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907835	28/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907839	28/10/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907841	28/10/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907842	28/10/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907843	28/10/2016	905.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907843	28/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907843	28/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907847	28/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907847	28/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907847	28/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907848	28/10/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907851	28/10/2016	1166.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907853	28/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907853	28/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907853	28/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907855	28/10/2016	807.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907859	28/10/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907860	28/10/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907860	28/10/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907861	28/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907865	28/10/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907866	28/10/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907869	28/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907870	28/10/2016	321.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907872	28/10/2016	856.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907874	28/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907876	28/10/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907919	28/10/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907940	28/10/2016	790.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00907940	28/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907940	28/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907945	28/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907947	28/10/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907948	28/10/2016	375.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907950	28/10/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907955	28/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907956	28/10/2016	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907959	28/10/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907960	28/10/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907961	28/10/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907961	28/10/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907961	28/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00907965	28/10/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00907966	28/10/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907967	28/10/2016	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907969	28/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907971	28/10/2016	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907973	28/10/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907974	28/10/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907975	28/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907977	28/10/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907978	28/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907979	28/10/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907981	28/10/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907982	28/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907983	28/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907984	28/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907985	28/10/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00907992	28/10/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907995	28/10/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907995	28/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00907996	28/10/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908001	28/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908002	28/10/2016	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908004	28/10/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908005	28/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908008	28/10/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908009	28/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908012	28/10/2016	339.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00908013	28/10/2016	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908017	28/10/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908018	28/10/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908023	28/10/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908024	28/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908027	28/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908028	28/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908029	28/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908032	28/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908033	28/10/2016	2600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00908037	28/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908038	28/10/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908040	28/10/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908041	28/10/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908042	28/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908043	28/10/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908044	28/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908045	28/10/2016	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908046	28/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908048	28/10/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00908049	28/10/2016	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908051	28/10/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908056	28/10/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908057	28/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908061	28/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908062	28/10/2016	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908063	28/10/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908066	28/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908069	28/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908071	28/10/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908072	28/10/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908075	28/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908076	28/10/2016	452.01	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00908079	28/10/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908080	28/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908081	28/10/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908083	28/10/2016	2359.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908085	28/10/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908087	28/10/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908090	28/10/2016	1375.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00908093	28/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908094	28/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908095	28/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908099	28/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908100	28/10/2016	1948.79	Adult Social Care	Other Establishments
Payment to Individual	PAY00908102	28/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908103	28/10/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908104	28/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908105	28/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908106	28/10/2016	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908109	28/10/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908113	28/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908114	28/10/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908119	28/10/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908119	28/10/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908120	28/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908122	28/10/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908124	28/10/2016	591.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908128	28/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908130	28/10/2016	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908133	28/10/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908137	28/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908138	28/10/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908140	28/10/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908141	28/10/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908142	28/10/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908143	28/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908144	28/10/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908145	28/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908146	28/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908149	28/10/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908155	28/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908156	28/10/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908159	28/10/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908163	28/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908164	28/10/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908167	28/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908169	28/10/2016	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908170	28/10/2016	485.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908172	28/10/2016	451.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00908173	28/10/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908175	28/10/2016	457.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908176	28/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908178	28/10/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908181	28/10/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908185	28/10/2016	1960.00	Public Health	Services
Payment to Individual	PAY00908186	28/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908187	28/10/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908188	28/10/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908190	28/10/2016	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908191	28/10/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908195	28/10/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908198	28/10/2016	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908198	28/10/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908198	28/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00908204	28/10/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908207	28/10/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908211	28/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908212	28/10/2016	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00908217	28/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908220	28/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908221	28/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908229	28/10/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908231	28/10/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908232	28/10/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908235	28/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908237	28/10/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908239	28/10/2016	1167.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908240	28/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908242	28/10/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908243	28/10/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908244	28/10/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908248	28/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908249	28/10/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908250	28/10/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908251	28/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908252	28/10/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908253	28/10/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908254	28/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908254	28/10/2016	532.71	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00908255	28/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908256	28/10/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908257	28/10/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908258	28/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908261	28/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908263	28/10/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908264	28/10/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908266	28/10/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908267	28/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908269	28/10/2016	2399.51	Central Support and Overheads	Services
Payment to Individual	PAY00908270	28/10/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908272	28/10/2016	2775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908274	28/10/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908274	28/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00908279	28/10/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908285	28/10/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908286	28/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908287	28/10/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908289	28/10/2016	598.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908291	28/10/2016	379.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908292	28/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908292	28/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00908293	28/10/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908294	28/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908297	28/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908302	28/10/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908304	28/10/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908305	28/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908307	28/10/2016	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00908309	28/10/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908312	28/10/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908314	28/10/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908320	28/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908322	28/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908323	28/10/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908324	28/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908327	28/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908328	28/10/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908330	28/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908333	28/10/2016	568.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00908334	28/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908335	28/10/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908336	28/10/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908339	28/10/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908344	28/10/2016	876.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908355	28/10/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908358	28/10/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908366	28/10/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908368	28/10/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908370	28/10/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908374	28/10/2016	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908377	28/10/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908378	28/10/2016	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908379	28/10/2016	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00908379	28/10/2016	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00908388	28/10/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908389	28/10/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908392	28/10/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908395	28/10/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908405	28/10/2016	4608.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00908407	28/10/2016	100.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908407	28/10/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00908409	28/10/2016	1211.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908412	28/10/2016	320.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908413	28/10/2016	2600.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00908425	28/10/2016	392.84	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00908505	28/10/2016	925.00	Housing General Fund	Rents Payable
PEAC (UK) Ltd	PAY00904596	14/10/2016	222.00	Children`s & Education Serv	Print Stat & Gen Office Exps
PEAC (UK) Ltd	PAY00905612	19/10/2016	5896.69	Central Support and Overheads	Communications n Computing
PEAC (UK) Ltd	PAY00906727	21/10/2016	328.16	Children`s & Education Serv	Print Stat & Gen Office Exps
PEAC (UK) Ltd	PAY00908504	28/10/2016	1799.62	Cultural and Related Serv	Equip't Furniture n Materials
Peachy Clean	PAY00901862	07/10/2016	300.00	Adult Social Care	Other Establishments
Peachy Clean	PAY00902701	12/10/2016	535.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00901260	07/10/2016	2425.40	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00903105	14/10/2016	7998.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00904690	19/10/2016	755.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00906795	26/10/2016	1667.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00907704	28/10/2016	795.00	Highways and Transportation	Cleaning n Domestic Supps
Pelsis Ltd	PAY00901715	07/10/2016	210.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Penna Plc (Recruitment Solutions)	PAY00902345	12/10/2016	760.00	Planning and Development	Salaries

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Penna Plc (Recruitment Solutions)	PAY00903445	14/10/2016	2280.00	Planning and Development	Salaries
Pepita Investments Ltd	PAY00900713	05/10/2016	4500.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00905007	19/10/2016	2015.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00908022	28/10/2016	1650.00	Housing General Fund	Rents Payable
Performing Right Society Ltd	PAY00905918	21/10/2016	3638.90	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00906933	26/10/2016	4030.39	Cultural and Related Serv	Miscellaneous Expenses
Perspex Distribution Ltd	PAY00906535	21/10/2016	2520.00	Central Support and Overheads	Equip't Furniture n Materials
Peter Brett Associates LLP	PAY00907740	28/10/2016	393.75	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00900914	05/10/2016	780.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00900914	05/10/2016	620.00	Non I&E	New Construction n Conversion
Peter Pauper Press Inc	PAY00905320	19/10/2016	522.00	Library Services	Goods for Resale
Peterborough City Council	PAY00904175	14/10/2016	250.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00900408	05/10/2016	4.17	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00900408	05/10/2016	511.57	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00900408	05/10/2016	153.21	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00900408	05/10/2016	83.33	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00900408	05/10/2016	2027.09	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00900408	05/10/2016	148.05	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00900408	05/10/2016	1385.10	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00900408	05/10/2016	33.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00900467	05/10/2016	107.53	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00900467	05/10/2016	1548.22	Adult Social Care	Catering
Petty Cash	PAY00900467	05/10/2016	118.64	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00900467	05/10/2016	5.84	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00900467	05/10/2016	164.86	Adult Social Care	Other Establishments
Petty Cash	PAY00900467	05/10/2016	8.33	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00900467	05/10/2016	98.00	Adult Social Care	Public Transport
Petty Cash	PAY00900467	05/10/2016	760.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00900489	05/10/2016	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00900489	05/10/2016	6.40	Central Services to the Public	Public Transport
Petty Cash	PAY00900489	05/10/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00900489	05/10/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00900489	05/10/2016	18.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00900489	05/10/2016	13.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00900489	05/10/2016	3.95	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00900489	05/10/2016	40.37	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00900489	05/10/2016	75.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00900489	05/10/2016	15.00	Central Support and Overheads	Services
Petty Cash	PAY00900489	05/10/2016	4.17	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00900489	05/10/2016	8.85	Central Support and Overheads	Public Transport



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00900489	05/10/2016	4.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00900489	05/10/2016	30.63	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00900489	05/10/2016	98.56	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00900489	05/10/2016	90.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00900489	05/10/2016	19.50	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00900489	05/10/2016	2.50	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00900489	05/10/2016	2.70	Cultural and Related Serv	Public Transport
Petty Cash	PAY00900489	05/10/2016	54.73	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00900489	05/10/2016	35.00	Housing General Fund	Public Transport
Petty Cash	PAY00900489	05/10/2016	15.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00900489	05/10/2016	5.00	Housing General Fund	Public Transport
Petty Cash	PAY00900489	05/10/2016	130.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00900489	05/10/2016	4.10	Public Health	Other Transport Costs
Petty Cash	PAY512958	06/10/2016	71.96	Cultural and Related Serv	Expenses
Petty Cash	PAY512958	06/10/2016	150.00	Cultural and Related Serv	Services
Petty Cash	PAY512958	06/10/2016	72.83	Cultural and Related Serv	Public Transport
Petty Cash	PAY00901243	07/10/2016	983.65	Adult Social Care	Catering
Petty Cash	PAY00901243	07/10/2016	1.06	Adult Social Care	Communications n Computing
Petty Cash	PAY00901243	07/10/2016	14.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00901243	07/10/2016	3.33	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00901243	07/10/2016	90.20	Adult Social Care	Other Transport Costs
Petty Cash	PAY00901243	07/10/2016	80.00	Adult Social Care	Public Transport
Petty Cash	PAY00901270	07/10/2016	10.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00901270	07/10/2016	663.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00901270	07/10/2016	14.48	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00901270	07/10/2016	63.75	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00901270	07/10/2016	2.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00901270	07/10/2016	241.50	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00901270	07/10/2016	191.85	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00901270	07/10/2016	6189.39	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00901270	07/10/2016	816.72	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00901270	07/10/2016	364.70	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00901325	07/10/2016	10.00	Adult Social Care	Public Transport
Petty Cash	PAY00901325	07/10/2016	20.00	Central Support and Overheads	Training
Petty Cash	PAY00901325	07/10/2016	13.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00901325	07/10/2016	4.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00901325	07/10/2016	12.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00901325	07/10/2016	1.95	Children`s & Education Serv	Catering
Petty Cash	PAY00901325	07/10/2016	8.80	Children`s & Education Serv	Catering
Petty Cash	PAY00901325	07/10/2016	16.12	Children`s & Education Serv	Print Stat & Gen Office Exps

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00901325	07/10/2016	57.30	Children`s & Education Serv	Public Transport
Petty Cash	PAY00901325	07/10/2016	33.33	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00901325	07/10/2016	2.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00901325	07/10/2016	10.40	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00901325	07/10/2016	5.00	Housing General Fund	Public Transport
Petty Cash	PAY00901325	07/10/2016	23.30	Planning and Development	Services
Petty Cash	PAY00901325	07/10/2016	29.17	Planning and Development	Expenses
Petty Cash	PAY00902254	12/10/2016	45.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00902254	12/10/2016	62.89	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00902254	12/10/2016	46.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00902254	12/10/2016	30.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00902254	12/10/2016	12.00	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00902254	12/10/2016	3.58	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00902254	12/10/2016	54.15	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00902254	12/10/2016	7.50	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00902254	12/10/2016	21.66	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00902254	12/10/2016	49.50	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00902254	12/10/2016	12.49	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00902254	12/10/2016	4.20	Highways and Transportation	Public Transport
Petty Cash	PAY00902254	12/10/2016	20.00	Housing General Fund	Public Transport
Petty Cash	PAY00902254	12/10/2016	50.00	Non I&E	New Construction n Conversion
Petty Cash	PAY00902254	12/10/2016	49.99	Planning and Development	Clothing Uniforms n Laundry
Petty Cash	PAY00902254	12/10/2016	21.31	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00902254	12/10/2016	27.99	Planning and Development	Equip`t Furniture n Materials
Petty Cash	PAY00902254	12/10/2016	11.70	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00902254	12/10/2016	9.00	Public Health	Other Transport Costs
Petty Cash	PAY00902254	12/10/2016	16.50	Public Health	Public Transport
Petty Cash	PAY513053	13/10/2016	128.00	Cultural and Related Serv	Equip`t Furniture n Materials
Petty Cash	PAY513053	13/10/2016	38.79	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY513053	13/10/2016	50.00	Cultural and Related Serv	Services
Petty Cash	PAY513053	13/10/2016	35.60	Cultural and Related Serv	Public Transport
Petty Cash	PAY00904660	19/10/2016	142.05	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00904660	19/10/2016	715.40	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00904660	19/10/2016	2058.14	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00904660	19/10/2016	27.54	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00904660	19/10/2016	720.79	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00904660	19/10/2016	245.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00904661	19/10/2016	18.53	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00904661	19/10/2016	64.41	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00904661	19/10/2016	5.00	Children`s & Education Serv	Public Transport

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00904661	19/10/2016	36.00	Children`s & Education Serv	Rents Payable
Petty Cash	PAY00904661	19/10/2016	40.40	Children`s & Education Serv	Catering
Petty Cash	PAY00904661	19/10/2016	25.17	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00904661	19/10/2016	10.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00904661	19/10/2016	5.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00904661	19/10/2016	68.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00904662	19/10/2016	780.99	Adult Social Care	Catering
Petty Cash	PAY00904662	19/10/2016	6.23	Adult Social Care	Communications n Computing
Petty Cash	PAY00904662	19/10/2016	29.98	Adult Social Care	Equip` t Furniture n Materials
Petty Cash	PAY00904662	19/10/2016	252.47	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00904662	19/10/2016	30.90	Adult Social Care	Public Transport
Petty Cash	PAY00904800	19/10/2016	249.61	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00904800	19/10/2016	31.60	Adult Social Care	Repair Maint n Alterations
Petty Cash	PAY00904800	19/10/2016	3403.18	Adult Social Care	Catering
Petty Cash	PAY00904800	19/10/2016	523.10	Adult Social Care	Equip` t Furniture n Materials
Petty Cash	PAY00904800	19/10/2016	253.63	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00904800	19/10/2016	775.55	Adult Social Care	Other Establishments
Petty Cash	PAY00904800	19/10/2016	1217.20	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00904800	19/10/2016	44.99	Adult Social Care	Public Transport
Petty Cash	PAY00905660	21/10/2016	10.36	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00905660	21/10/2016	187.19	Adult Social Care	Catering
Petty Cash	PAY00905660	21/10/2016	20.35	Adult Social Care	Communications n Computing
Petty Cash	PAY00905660	21/10/2016	2.38	Adult Social Care	Communications n Computing
Petty Cash	PAY00905660	21/10/2016	171.52	Adult Social Care	Equip` t Furniture n Materials
Petty Cash	PAY00905660	21/10/2016	16.60	Adult Social Care	Other Transport Costs
Petty Cash	PAY00905660	21/10/2016	1667.39	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00905660	21/10/2016	79.05	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00905661	21/10/2016	134.96	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00905661	21/10/2016	99.54	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00905661	21/10/2016	105.67	Children`s & Education Serv	Catering
Petty Cash	PAY00905661	21/10/2016	92.17	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00905661	21/10/2016	57.42	Children`s & Education Serv	Expenses
Petty Cash	PAY00905661	21/10/2016	210.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00905661	21/10/2016	24.10	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00905661	21/10/2016	21.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00905677	21/10/2016	162.52	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00905677	21/10/2016	644.62	Adult Social Care	Catering
Petty Cash	PAY00905677	21/10/2016	1.66	Adult Social Care	Equip` t Furniture n Materials
Petty Cash	PAY00905677	21/10/2016	54.53	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00905731	21/10/2016	12.50	Adult Social Care	Misc Employee Costs

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00905731	21/10/2016	33.02	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00905731	21/10/2016	10.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00905731	21/10/2016	11.63	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00905731	21/10/2016	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00905731	21/10/2016	46.12	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00905731	21/10/2016	14.50	Central Services to the Public	Public Transport
Petty Cash	PAY00905731	21/10/2016	3.33	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00905731	21/10/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00905731	21/10/2016	38.80	Central Support and Overheads	Catering
Petty Cash	PAY00905731	21/10/2016	87.04	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00905731	21/10/2016	3.95	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00905731	21/10/2016	4.00	Central Support and Overheads	Expenses
Petty Cash	PAY00905731	21/10/2016	136.96	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00905731	21/10/2016	22.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00905731	21/10/2016	46.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00905731	21/10/2016	30.34	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00905731	21/10/2016	100.95	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00905731	21/10/2016	43.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00905731	21/10/2016	4.45	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00905731	21/10/2016	12.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00905731	21/10/2016	31.84	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00905731	21/10/2016	102.67	Cultural and Related Serv	Public Transport
Petty Cash	PAY00905731	21/10/2016	1.73	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00905731	21/10/2016	17.50	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00905731	21/10/2016	61.10	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00905731	21/10/2016	5.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00905731	21/10/2016	24.90	Highways and Transportation	Fees n Charges
Petty Cash	PAY00905731	21/10/2016	15.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00905731	21/10/2016	88.00	Housing General Fund	Energy Costs
Petty Cash	PAY00905731	21/10/2016	26.69	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00905731	21/10/2016	19.79	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00905731	21/10/2016	4.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00905731	21/10/2016	35.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00905731	21/10/2016	285.33	Housing General Fund	Public Transport
Petty Cash	PAY00905731	21/10/2016	15.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00905731	21/10/2016	24.58	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00905731	21/10/2016	7.00	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00905731	21/10/2016	152.20	Housing General Fund	Catering
Petty Cash	PAY00905731	21/10/2016	5.49	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00905731	21/10/2016	18.83	Housing General Fund	Other Transport Costs



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00905731	21/10/2016	40.73	Housing General Fund	Other Transport Costs
Petty Cash	PAY00905731	21/10/2016	4.00	Housing General Fund	Public Transport
Petty Cash	PAY00905731	21/10/2016	99.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00905731	21/10/2016	24.13	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00905731	21/10/2016	53.60	Housing General Fund	Public Transport
Petty Cash	PAY00905731	21/10/2016	2250.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00905731	21/10/2016	31.66	Planning and Development	Services
Petty Cash	PAY00905731	21/10/2016	105.60	Planning and Development	Public Transport
Petty Cash	PAY00905986	21/10/2016	819.97	Children`s & Education Serv	Catering
Petty Cash	PAY00905986	21/10/2016	117.19	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00905986	21/10/2016	3.33	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00905986	21/10/2016	2.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00905986	21/10/2016	7.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00906773	26/10/2016	544.69	Adult Social Care	Catering
Petty Cash	PAY00906773	26/10/2016	34.42	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00906773	26/10/2016	245.90	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00906773	26/10/2016	20.00	Adult Social Care	Public Transport
Petty Cash	PAY00906774	26/10/2016	9.84	Children`s & Education Serv	Catering
Petty Cash	PAY00906774	26/10/2016	78.72	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00906774	26/10/2016	44.79	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00906774	26/10/2016	4.13	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00906774	26/10/2016	116.93	Children`s & Education Serv	Catering
Petty Cash	PAY00906774	26/10/2016	22.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00906774	26/10/2016	124.93	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00906774	26/10/2016	13.33	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00906774	26/10/2016	1.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00906785	26/10/2016	44.00	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00906785	26/10/2016	897.26	Adult Social Care	Catering
Petty Cash	PAY00906785	26/10/2016	36.24	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00906785	26/10/2016	37.59	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00906785	26/10/2016	81.83	Adult Social Care	Other Establishments
Petty Cash	PAY00906785	26/10/2016	77.42	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00906785	26/10/2016	38.80	Adult Social Care	Public Transport
Petty Cash	PAY00906828	26/10/2016	74609.18	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00907008	26/10/2016	132.64	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00907008	26/10/2016	37.49	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00907008	26/10/2016	1364.29	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00907008	26/10/2016	24.57	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00907008	26/10/2016	21.25	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00907008	26/10/2016	42.77	Children`s & Education Serv	Public Transport

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY513237	27/10/2016	251.67	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00907686	28/10/2016	61.71	Adult Social Care	Repair Maint n Alterations
Petty Cash	PAY00907686	28/10/2016	13.75	Adult Social Care	Catering
Petty Cash	PAY00907686	28/10/2016	2.85	Adult Social Care	Communications n Computing
Petty Cash	PAY00907686	28/10/2016	204.64	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00907687	28/10/2016	740.13	Adult Social Care	Catering
Petty Cash	PAY00907688	28/10/2016	804.01	Adult Social Care	Catering
Petty Cash	PAY00907688	28/10/2016	8.34	Adult Social Care	Communications n Computing
Petty Cash	PAY00907688	28/10/2016	278.40	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00907688	28/10/2016	7.60	Adult Social Care	Public Transport
Petty Cash	PAY00907688	28/10/2016	18.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00907689	28/10/2016	42.90	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00907689	28/10/2016	376.08	Adult Social Care	Catering
Petty Cash	PAY00907689	28/10/2016	58.17	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00907689	28/10/2016	132.44	Adult Social Care	Expenses
Petty Cash	PAY00907689	28/10/2016	46.60	Adult Social Care	Public Transport
Petty Cash	PAY00907689	28/10/2016	250.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00907690	28/10/2016	464.83	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00907690	28/10/2016	50.00	Environment & Regulatory Serv	Grants n Subscriptions
Petty Cash	PAY00907690	28/10/2016	45.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00907690	28/10/2016	773.85	Environment & Regulatory Serv	Services
Petty Cash	PAY00907690	28/10/2016	71.60	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00907690	28/10/2016	65.20	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00907700	28/10/2016	7.49	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00907700	28/10/2016	105.52	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00907700	28/10/2016	33.81	Children`s & Education Serv	Catering
Petty Cash	PAY00907700	28/10/2016	112.56	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00907700	28/10/2016	12.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00907700	28/10/2016	142.39	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00907700	28/10/2016	5.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00907724	28/10/2016	71.82	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00907724	28/10/2016	1295.39	Adult Social Care	Catering
Petty Cash	PAY00907724	28/10/2016	87.32	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00907724	28/10/2016	11.68	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00907724	28/10/2016	182.89	Adult Social Care	Other Establishments
Petty Cash	PAY00907724	28/10/2016	87.00	Adult Social Care	Public Transport
Petty Cash	PAY00907724	28/10/2016	600.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00907754	28/10/2016	60.70	Adult Social Care	Public Transport
Petty Cash	PAY00907754	28/10/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00907754	28/10/2016	15.00	Central Support and Overheads	Misc Employee Costs

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00907754	28/10/2016	5.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00907754	28/10/2016	69.96	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00907754	28/10/2016	11.25	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00907754	28/10/2016	6.50	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00907754	28/10/2016	8.84	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00907754	28/10/2016	47.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00907754	28/10/2016	4.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00907754	28/10/2016	176.27	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00907754	28/10/2016	27.30	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00907754	28/10/2016	24.00	Highways and Transportation	Public Transport
Petty Cash	PAY00907754	28/10/2016	46.10	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00907754	28/10/2016	6.94	Highways and Transportation	Expenses
Petty Cash	PAY00907754	28/10/2016	36.32	Highways and Transportation	Public Transport
Petty Cash	PAY00907754	28/10/2016	37.70	Housing General Fund	Public Transport
Petty Cash	PAY00908011	28/10/2016	23.24	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00908011	28/10/2016	232.23	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00908011	28/10/2016	58.43	Cultural and Related Serv	Expenses
Petty Cash	PAY00908011	28/10/2016	25.00	Cultural and Related Serv	Grants n Subscriptions
Petty Cash	PAY00908011	28/10/2016	47.45	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00908011	28/10/2016	61.38	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00908011	28/10/2016	14.74	Cultural and Related Serv	Services
Petty Cash	PAY00908011	28/10/2016	4.16	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00908011	28/10/2016	3.89	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00908011	28/10/2016	8.50	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00908011	28/10/2016	173.45	Cultural and Related Serv	Public Transport
Petty Cash	PAY00908011	28/10/2016	18.18	Non-BHC Organisations	Catering
Petty Cash	PAY00908011	28/10/2016	18.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00908011	28/10/2016	9.48	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00908506	28/10/2016	23.97	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00908506	28/10/2016	200.91	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00908506	28/10/2016	460.05	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00908506	28/10/2016	30.00	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00908506	28/10/2016	37.51	Cultural and Related Serv	Expenses
Petty Cash	PAY00908506	28/10/2016	36.10	Cultural and Related Serv	Other Transport Costs
Philip Hall Associates	PAY00902545	12/10/2016	679.00	Planning and Development	Fees n Charges
Pier Associate t/a Just Lets Residential Lettings	PAY00906790	26/10/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Pilgrim Homes	PAY00905959	21/10/2016	-2647.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00905959	21/10/2016	7291.14	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00905959	21/10/2016	-1645.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00905959	21/10/2016	6516.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pink Crate Company	PAY00900419	05/10/2016	647.52	Non I&E	Plant Machinery n Equipment
Pitney Bowes Finance Plc	PAY00900571	05/10/2016	1213.30	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00905919	21/10/2016	613.47	Central Services to the Public	Equip't Furniture n Materials
Pixel Beach Ltd	PAY00901073	05/10/2016	750.00	Central Services to the Public	Communications n Computing
PJL Healthcare Ltd	PAY00902460	12/10/2016	13500.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00902460	12/10/2016	10692.00	Children`s & Education Serv	Other Establishments
PKO Ltd	PAY00904474	14/10/2016	1250.00	Adult Social Care	Services
PKO Ltd	PAY00906584	21/10/2016	1000.00	Adult Social Care	Services
Playcare Nursery	PAY00900607	05/10/2016	2194.50	Children`s & Education Serv	Grants n Subscriptions
Playdale Playgrounds Ltd	PAY00900646	05/10/2016	8726.48	Cultural and Related Serv	Equip't Furniture n Materials
PLB Projects Ltd	PAY00901882	07/10/2016	2090.00	Non I&E	New Construction n Conversion
PLB Projects Ltd	PAY00904210	14/10/2016	1045.00	Non I&E	New Construction n Conversion
Plumpton College	PAY00900572	05/10/2016	550.00	Cultural and Related Serv	Training
PMW Limited	PAY00906934	26/10/2016	1213.95	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00907893	28/10/2016	7323.80	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY00902509	12/10/2016	121992.75	Adult Social Care	Other Establishments
Policy-UK	PAY00905457	19/10/2016	250.00	Children`s & Education Serv	Training
Polish Housing Society Limited	PAY00901826	07/10/2016	1857.93	Adult Social Care	Other Establishments
Polytan Sports Surfaces (UK) Ltd	PAY00908226	28/10/2016	14215.72	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00904793	19/10/2016	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00906867	26/10/2016	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00906867	26/10/2016	303.34	Environment & Regulatory Serv	Rents Payable
Portobello Partnership Ltd	PAY00907010	26/10/2016	875.00	Highways and Transportation	Miscellaneous Expenses
Portslade Aldridge Community Academy	PAY00902587	12/10/2016	4500.00	Children`s & Education Serv	Intrnl Rchrgs Suplies and Svs
Portslade Health Centre	PAY00903174	14/10/2016	337.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Portslade Health Centre	PAY00903174	14/10/2016	117.00	Environment & Regulatory Serv	Services
Portslade Health Centre	PAY00906846	26/10/2016	5967.54	Public Health	Other Establishments
Portslade Learning Community	PAY00902556	12/10/2016	3375.00	Children`s & Education Serv	Training
Portslade Learning Community	PAY00902556	12/10/2016	175.00	Children`s & Education Serv	Rents Payable
Portslade Learning Community	PAY00905131	19/10/2016	2250.00	Children`s & Education Serv	Training
POS Enterprises Ltd	PAY00900539	05/10/2016	300.00	Planning and Development	Grants n Subscriptions
Possability People Ltd	PAY00902286	12/10/2016	5000.00	Planning and Development	Grants n Subscriptions
Possability People Ltd	PAY00904839	19/10/2016	24332.96	Adult Social Care	Other Establishments
Possability People Ltd	PAY00906898	26/10/2016	38265.50	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00902620	12/10/2016	3036.92	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00902620	12/10/2016	309.12	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00902620	12/10/2016	1024.88	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00902620	12/10/2016	10458.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00902620	12/10/2016	218.96	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00903952	14/10/2016	6149.54	Adult Social Care	Other Establishments



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Possability People Trading Ltd	PAY00903952	14/10/2016	618.24	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00903952	14/10/2016	1930.16	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00903952	14/10/2016	20380.37	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00903952	14/10/2016	437.92	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00905179	19/10/2016	79.12	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00905179	19/10/2016	82.08	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00905179	19/10/2016	528.08	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00908166	28/10/2016	9442.42	Children`s & Education Serv	Other Establishments
Possability People Trading Ltd	PAY00908166	28/10/2016	10463.01	Children`s & Education Serv	Other Transfer Payments
Post Office Ltd	PAY513152	20/10/2016	230.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY513152	20/10/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513153	20/10/2016	230.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY513153	20/10/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513154	20/10/2016	230.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY513154	20/10/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513155	20/10/2016	230.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY513155	20/10/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513156	20/10/2016	920.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY513157	20/10/2016	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY513157	20/10/2016	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY513157	20/10/2016	165.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY513157	20/10/2016	165.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513158	20/10/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513159	20/10/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513160	20/10/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY513164	20/10/2016	230.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY513164	20/10/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00907752	28/10/2016	928.39	Environment & Regulatory Serv	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00903400	14/10/2016	214.95	Housing General Fund	Equip't Furniture n Materials
PPSS Ltd	PAY00901823	07/10/2016	234.97	Children`s & Education Serv	Equip't Furniture n Materials
Preston Lawn Tennis & Croquet Club	PAY00902607	12/10/2016	344.98	Cultural and Related Serv	Repair Maint n Alterations
Preston Park Playgroup	PAY00904659	19/10/2016	1496.25	Children`s & Education Serv	Grants n Subscriptions
Preston Park Surgery	PAY00907009	26/10/2016	2762.50	Public Health	Other Establishments
Preventx Integrated Diagnostics	PAY00907394	26/10/2016	314.00	Public Health	Other Establishments
Primary Matters T/A Primary Times	PAY00906796	26/10/2016	300.00	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00904753	19/10/2016	34.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00904753	19/10/2016	710.86	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00904753	19/10/2016	54.59	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00904753	19/10/2016	13036.47	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00905725	21/10/2016	34.48	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00905725	21/10/2016	474.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00905725	21/10/2016	139.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00905725	21/10/2016	10595.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00907734	28/10/2016	358.59	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00907734	28/10/2016	60.03	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00907734	28/10/2016	5404.59	Adult Social Care	Other Establishments
Princes Marine Hotel	PAY00904685	19/10/2016	475.42	Planning and Development	Miscellaneous Expenses
printMAX Limited	PAY00902745	12/10/2016	1355.00	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY00900950	05/10/2016	888.00	Environment & Regulatory Serv	Private Contractors
Printwaste Recycling & Shredding	PAY00905290	19/10/2016	672.00	Environment & Regulatory Serv	Private Contractors
Proactive Inventories	PAY00905045	19/10/2016	975.50	Highways and Transportation	Fees n Charges
Proactive Technical Recruitment Ltd	PAY00900885	05/10/2016	666.00	Environment & Regulatory Serv	Salaries
Procopio and Procopio	PAY00901217	07/10/2016	1728.00	Children`s & Education Serv	Services
Procopio and Procopio	PAY00902085	12/10/2016	1728.00	Children`s & Education Serv	Services
Procopio and Procopio	PAY00905618	21/10/2016	576.00	Children`s & Education Serv	Services
Procopio and Procopio	PAY00906732	26/10/2016	576.00	Children`s & Education Serv	Services
Progress Housing-Bramshaw House	PAY00905749	21/10/2016	-400.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00905749	21/10/2016	5838.48	Adult Social Care	Other Establishments
Property Plus Lettings	PAY00904050	14/10/2016	625.00	Housing General Fund	Rents Payable
Psychology Direct Ltd	PAY00901031	05/10/2016	1282.20	Children`s & Education Serv	Services
Public Analyst Scientific Services Limited	PAY00900875	05/10/2016	1080.00	Environment & Regulatory Serv	Miscellaneous Expenses
Public Concern at Work	PAY00905760	21/10/2016	1650.00	Central Support and Overheads	Grants n Subscriptions
Puckator Limited	PAY00904983	19/10/2016	472.90	Library Services	Goods for Resale
Puffin Community Nursery	PAY00904899	19/10/2016	2244.38	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00901855	07/10/2016	162.40	Adult Social Care	Training
Pulse First Aid Ltd	PAY00901855	07/10/2016	577.60	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00902696	12/10/2016	162.40	Adult Social Care	Training
Pulse First Aid Ltd	PAY00902696	12/10/2016	960.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00902696	12/10/2016	127.60	Central Support and Overheads	Training
Pumpkin Patch Nursery (Hove)	PAY00900480	05/10/2016	1776.50	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00904754	19/10/2016	1332.38	Children`s & Education Serv	Grants n Subscriptions
Q Associates Ltd	PAY00907723	28/10/2016	46580.14	Non I&E	Plant Machinery n Equipment
Queen Alexandra Hospital Home	PAY00900609	05/10/2016	-400.60	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00900609	05/10/2016	11237.50	Adult Social Care	Other Establishments
Queenspark Books	PAY00904872	19/10/2016	1250.00	Planning and Development	Grants n Subscriptions
R & B Garages Services Limited	PAY00900542	05/10/2016	355.40	Environment & Regulatory Serv	Direct Transport Costs
R A Enterprises Ltd	PAY00904814	19/10/2016	390.00	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00901499	07/10/2016	728.20	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00903434	14/10/2016	228.00	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00903434	14/10/2016	150000.00	Environment & Regulatory Serv	Repair Maint n Alterations

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY00903434	14/10/2016	75578.18	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00904908	19/10/2016	33917.56	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00906981	26/10/2016	31247.05	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00906981	26/10/2016	216296.05	Non I&E	New Construction n Conversion
R J Meaker Fencing	PAY00900574	05/10/2016	1274.98	Cultural and Related Serv	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00904885	19/10/2016	23750.00	Planning and Development	Grants n Subscriptions
Racey Investments (Hove) Ltd	PAY00902457	12/10/2016	2175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY00903628	14/10/2016	1000.00	Housing General Fund	Rents Payable
Ralawise Ltd	PAY00901535	07/10/2016	510.00	Adult Social Care	Communications n Computing
Ralawise Ltd	PAY00901535	07/10/2016	313.88	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00902367	12/10/2016	395.59	Adult Social Care	Equip't Furniture n Materials
Ram Kamat Limited	PAY00907363	26/10/2016	796.00	Adult Social Care	Services
Rand & Co Property Lettings & Acquisitions	PAY00906099	21/10/2016	1000.00	Housing General Fund	Other Establishments
Rapkyns Care Centre	PAY00905756	21/10/2016	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00905756	21/10/2016	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00905756	21/10/2016	-32.21	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00905756	21/10/2016	11972.25	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00905756	21/10/2016	266.18	Non-BHC Organisations	Miscellaneous Expenses
RC Brady (UK) Ltd	PAY00901457	07/10/2016	684.00	Cultural and Related Serv	Goods for Resale
Recharge Cargo Services Ltd	PAY00904425	14/10/2016	290.00	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY00905735	21/10/2016	-2429.56	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00905735	21/10/2016	11909.72	Adult Social Care	Other Establishments
Regency Surgery	PAY00906911	26/10/2016	3635.70	Public Health	Other Establishments
Regent House Nursing Home	PAY00900611	05/10/2016	5619.15	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00900611	05/10/2016	2824.60	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00903420	14/10/2016	-351.85	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00903420	14/10/2016	1916.69	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00905960	21/10/2016	-9825.15	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00905960	21/10/2016	47892.39	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00900964	05/10/2016	3920.00	Children`s & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY00902739	12/10/2016	17805.00	Children`s & Education Serv	Other Establishments
Regional Publications Ltd	PAY00901292	07/10/2016	300.00	Central Support and Overheads	Miscellaneous Expenses
Regional Publications Ltd	PAY00901292	07/10/2016	415.00	Highways and Transportation	Miscellaneous Expenses
Regional Publications Ltd	PAY00901292	07/10/2016	730.00	Housing General Fund	Miscellaneous Expenses
Regional Publications Ltd	PAY00904743	19/10/2016	410.00	Public Health	Miscellaneous Expenses
Regrimm Ltd	PAY00906441	21/10/2016	775.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00905909	21/10/2016	2.40	Adult Social Care	Miscellaneous Expenses
Rentokil Initial UK Ltd	PAY00905909	21/10/2016	-247.12	Children`s & Education Serv	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00905909	21/10/2016	730.32	Cultural and Related Serv	Services
Rentokil Pest Control UK	PAY00906939	26/10/2016	534.76	Cultural and Related Serv	Repair Maint n Alterations

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Reside Housing Association	PAY00902586	12/10/2016	267.49	Adult Social Care	Other Establishments
Resolution Data Management Ltd	PAY00902487	12/10/2016	1340.00	Planning and Development	Services
Resolve Security Solutions Ltd	PAY00900771	05/10/2016	2402.50	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00903779	14/10/2016	2082.50	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00907131	26/10/2016	240.00	Highways and Transportation	Services
Resourcing Group	PAY00900996	05/10/2016	1147.00	Housing Revenue Account	Salaries
Resourcing Group	PAY00905354	19/10/2016	2294.00	Housing Revenue Account	Salaries
Resourcing Group	PAY00907364	26/10/2016	1147.00	Housing Revenue Account	Salaries
Restorative Justice Council	PAY00902424	12/10/2016	250.00	Children`s & Education Serv	Miscellaneous Expenses
Retail & Industrial Pumps	PAY00907184	26/10/2016	354.50	Environment & Regulatory Serv	Repair Maint n Alterations
Rethink	PAY00906973	26/10/2016	12077.00	Adult Social Care	Other Establishments
Revolutions Training Limited	PAY00902222	12/10/2016	226.00	Adult Social Care	Training
Rhodawn Ltd T/A Bookspeed	PAY00901264	07/10/2016	1975.17	Cultural and Related Serv	Goods for Resale
Rhythmix	PAY00903458	14/10/2016	540.00	Children`s & Education Serv	Other Establishments
Richley Carpentry	PAY00902837	12/10/2016	260.00	Children`s & Education Serv	Cleaning n Domestic Supps
Ridgeway Surgery	PAY00906791	26/10/2016	974.29	Public Health	Other Establishments
Ridgewood Care Services	PAY00903176	14/10/2016	-522.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00903176	14/10/2016	7923.36	Adult Social Care	Other Establishments
Ridleys Residence	PAY00906606	21/10/2016	360.00	Children`s & Education Serv	Misc Employee Costs
Rigby Taylor Ltd	PAY00901458	07/10/2016	2925.50	Cultural and Related Serv	Equip` t Furniture n Materials
Rivercrest Ltd	PAY00900645	05/10/2016	3024.50	Children`s & Education Serv	Repair Maint n Alterations
Rivercrest Ltd	PAY00900645	05/10/2016	10125.72	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00906977	26/10/2016	16921.11	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00901259	07/10/2016	28894.50	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00907196	26/10/2016	7920.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00907741	28/10/2016	-263.17	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY00907741	28/10/2016	2390.00	Housing General Fund	Rents Payable
RJW Education Consultancy Ltd	PAY00907377	26/10/2016	450.00	Children`s & Education Serv	Training
RMBI	PAY00900695	05/10/2016	-11652.66	Adult Social Care	Fees n Charges
RMBI	PAY00900695	05/10/2016	16670.79	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00901216	07/10/2016	-816.00	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00901216	07/10/2016	3025.53	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00903012	14/10/2016	547.47	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00905617	21/10/2016	-4612.72	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00905617	21/10/2016	20336.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00905617	21/10/2016	-3754.64	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00905617	21/10/2016	8688.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00906940	26/10/2016	2622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00906940	26/10/2016	1037.40	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00906940	26/10/2016	-336.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNID t/a Action on Hearing Loss	PAY00906940	26/10/2016	1436.40	Adult Social Care	Other Establishments
Road 2 Success	PAY00907383	26/10/2016	640.00	Children's & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00904745	19/10/2016	598.50	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00900661	05/10/2016	5500.00	Non I&E	New Construction n Conversion
Robinson Low Francis LLP	PAY00906991	26/10/2016	1900.00	Non I&E	New Construction n Conversion
Romaquip UK	PAY513150	20/10/2016	6256.64	Environment & Regulatory Serv	Direct Transport Costs
Rosan & Company	PAY00904511	14/10/2016	660.00	Central Services to the Public	Services
Rose Consulting Limited	PAY00902870	12/10/2016	11026.95	Non I&E	New Construction n Conversion
Rose Consulting Limited	PAY00904508	14/10/2016	14001.70	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY00904465	14/10/2016	11075.56	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00901736	07/10/2016	2007.04	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00901736	07/10/2016	13.00	Non-BHC Organisations	Miscellaneous Expenses
Roshni Rest Home	PAY00901219	07/10/2016	-10867.69	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00901219	07/10/2016	35055.72	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00904703	19/10/2016	799.82	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00906805	26/10/2016	316.87	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00901478	07/10/2016	-349.60	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00902324	12/10/2016	1792.29	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00902324	12/10/2016	-2171.75	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00905962	21/10/2016	-6178.56	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00905962	21/10/2016	31480.40	Adult Social Care	Other Establishments
Royal Borough of Windsor & Maidenhead	PAY00907957	28/10/2016	18000.00	Children's & Education Serv	Other Establishments
Royal Crescent Enclosure Committee	PAY00907895	28/10/2016	800.00	Corporate Income & Expenditure	Other Agencies
Royal Liverpool&Broadgreen Univ Hosp NHS Trust	PAY00902863	12/10/2016	349.00	Public Health	Health Authorities
Royal Mail Group Ltd	PAY00901273	07/10/2016	17.56	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00901273	07/10/2016	7977.47	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00901273	07/10/2016	44.24	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00901273	07/10/2016	502.72	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00902165	12/10/2016	2251.65	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00902165	12/10/2016	1674.19	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00903123	14/10/2016	832.62	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00903123	14/10/2016	6091.34	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00903123	14/10/2016	1.14	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00904705	19/10/2016	0.76	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00904705	19/10/2016	1244.50	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00905700	21/10/2016	4633.76	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00905700	21/10/2016	9.50	Environment & Regulatory Serv	Services
Royal Mail Group Ltd	PAY00905700	21/10/2016	66.36	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00906808	26/10/2016	1228.78	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00906808	26/10/2016	42.40	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00906808	26/10/2016	3307.02	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00907710	28/10/2016	94.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00907710	28/10/2016	0.38	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00907710	28/10/2016	2225.52	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00907710	28/10/2016	9.50	Housing General Fund	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY00902327	12/10/2016	-1045.60	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00902327	12/10/2016	3976.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00905976	21/10/2016	-10058.28	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00905976	21/10/2016	19068.16	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00907913	28/10/2016	-3576.74	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00907913	28/10/2016	7861.31	Adult Social Care	Other Establishments
RS Components Limited	PAY00906941	26/10/2016	408.60	Cultural and Related Serv	Equip't Furniture n Materials
Runwood Homes	PAY00900967	05/10/2016	-574.08	Adult Social Care	Fees n Charges
Runwood Homes	PAY00900967	05/10/2016	1999.20	Adult Social Care	Other Establishments
Runwood Homes	PAY00900967	05/10/2016	-631.20	Adult Social Care	Fees n Charges
Runwood Homes	PAY00900967	05/10/2016	1861.44	Adult Social Care	Other Establishments
Runwood Homes	PAY00902742	12/10/2016	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00902742	12/10/2016	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00904275	14/10/2016	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00904275	14/10/2016	3000.00	Adult Social Care	Other Establishments
Russell Guest House	PAY00903780	14/10/2016	604.50	Cultural and Related Serv	Fees n Charges
Russell Lodge Hotel Ltd	PAY00902137	12/10/2016	23072.00	Adult Social Care	Other Establishments
Russell Trew Ltd	PAY00907423	26/10/2016	101351.17	Non I&E	New Construction n Conversion
RVS Food Services Limited	PAY00907004	26/10/2016	5185.48	Adult Social Care	Other Establishments
S.W.A.T Marketing Ltd	PAY00903140	14/10/2016	525.00	Cultural and Related Serv	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00906822	26/10/2016	250.00	Highways and Transportation	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00906822	26/10/2016	2400.00	Highways and Transportation	Miscellaneous Expenses
Sackville Road Surgery	PAY00906915	26/10/2016	5092.17	Public Health	Other Establishments
Safe Kids Walking Ltd t/a Brightkidz	PAY00902451	12/10/2016	1929.75	Highways and Transportation	Equip't Furniture n Materials
Safeguard Environmental Services Ltd	PAY00901029	05/10/2016	760.00	Housing General Fund	Miscellaneous Expenses
Safety Net Ltd	PAY00900454	05/10/2016	468.00	Central Support and Overheads	Training
Safety Net Ltd	PAY00901280	07/10/2016	200.00	Children's & Education Serv	Training
Safety Net Ltd	PAY00901280	07/10/2016	80.00	Children's & Education Serv	Training
Safety Net Ltd	PAY00903130	14/10/2016	795.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00904713	19/10/2016	1250.00	Planning and Development	Grants n Subscriptions
Safety Net Ltd	PAY00904713	19/10/2016	7250.00	Public Health	Other Establishments
Safety Net Ltd	PAY00907714	28/10/2016	1190.00	Central Support and Overheads	Training
Safetykleen UK Ltd	PAY00900460	05/10/2016	347.68	Environment & Regulatory Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00902401	12/10/2016	-522.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00902401	12/10/2016	4130.72	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sake Cabling Ltd	PAY00901805	07/10/2016	8075.86	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY00905219	19/10/2016	2239.47	Children's & Education Serv	Communications n Computing
Saltdean Lido CIC	PAY00900920	05/10/2016	40283.64	Non I&E	Capital Grants
Salvation Army Social Services Finance	PAY00907143	26/10/2016	-1021.88	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00907143	26/10/2016	2348.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00904873	19/10/2016	8750.00	Planning and Development	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY00900446	05/10/2016	3132.24	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00906806	26/10/2016	20194.03	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00900486	05/10/2016	6921.47	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00901299	07/10/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00901459	07/10/2016	23383.83	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00902211	12/10/2016	2345.28	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00904762	19/10/2016	9458.38	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00906843	26/10/2016	21758.44	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00907736	28/10/2016	17456.92	Housing General Fund	Rents Payable
Sanctuary Housing Association (B & H Foyer)	PAY00903448	14/10/2016	3559.32	Children's & Education Serv	Other Transfer Payments
Sapy Services Ltd t/a Elm Lodge	PAY00904810	19/10/2016	2007.04	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00900672	05/10/2016	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY00900689	05/10/2016	300.00	Housing Revenue Account	Services
Savills (UK) Ltd	PAY00903537	14/10/2016	5483.75	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd	PAY00903537	14/10/2016	243.75	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY00903537	14/10/2016	550.00	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00904980	19/10/2016	300.00	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd	PAY00904980	19/10/2016	4625.00	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00904980	19/10/2016	12072.00	Non-BHC Organisations	Services
Savills (UK) Ltd	PAY00906078	21/10/2016	8532.00	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd	PAY00907993	28/10/2016	3000.00	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd	PAY00907993	28/10/2016	23909.80	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00907993	28/10/2016	1100.00	Non I&E	New Construction n Conversion
Savills (UK) Ltd	PAY00907993	28/10/2016	750.00	Planning and Development	Services
Scarab Sweepers Ltd	PAY00902180	12/10/2016	456.41	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00903137	14/10/2016	1378.08	Environment & Regulatory Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00906818	26/10/2016	1132.76	Environment & Regulatory Serv	Direct Transport Costs
SCCI Alphatrack Ltd	PAY00905149	19/10/2016	668.63	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY00906263	21/10/2016	13464.00	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00904807	19/10/2016	-286.70	Adult Social Care	Fees n Charges
Scope	PAY00904807	19/10/2016	22975.50	Adult Social Care	Other Establishments
Scope	PAY00904807	19/10/2016	1336.50	Adult Social Care	Other Establishments
Scope	PAY00905767	21/10/2016	-923.40	Adult Social Care	Fees n Charges
Scope	PAY00905767	21/10/2016	9175.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Screwfix Direct Ltd	PAY00902342	12/10/2016	623.50	Non I&E	Plant Machinery n Equipment
SDL Imports Ltd	PAY00902124	12/10/2016	658.92	Cultural and Related Serv	Goods for Resale
Seattle Software Ltd T/A Orbus Software Limited	PAY00902763	12/10/2016	7840.00	Central Support and Overheads	Communications n Computing
Seaway Nursing Home Ltd	PAY00905675	21/10/2016	-3732.48	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00905675	21/10/2016	22809.40	Adult Social Care	Other Establishments
Secom Plc	PAY00904909	19/10/2016	215.23	Environment & Regulatory Serv	Services
Securitel Service Ltd	PAY00902304	12/10/2016	905.65	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00906944	26/10/2016	429.58	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00906944	26/10/2016	72.00	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00907897	28/10/2016	1705.75	Cultural and Related Serv	Repair Maint n Alterations
Select Security & Stewarding Ltd	PAY00902154	12/10/2016	2233.00	Highways and Transportation	Miscellaneous Expenses
SELS Ltd	PAY00906943	26/10/2016	177.00	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00906943	26/10/2016	84.95	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00906943	26/10/2016	173.55	Cultural and Related Serv	Equip't Furniture n Materials
Sense - Children & Adult Services	PAY00905965	21/10/2016	-801.20	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00905965	21/10/2016	17396.00	Adult Social Care	Other Establishments
Sensory Direct (UK) Limited	PAY00907135	26/10/2016	282.86	Adult Social Care	Miscellaneous Expenses
Serco Ltd	PAY00904925	19/10/2016	910.00	Central Services to the Public	Training
Serendipity Enterprising Solutions CIC	PAY00904710	19/10/2016	161.73	Highways and Transportation	Catering
Serendipity Enterprising Solutions CIC	PAY00904710	19/10/2016	9625.00	Planning and Development	Grants n Subscriptions
Servelec Synergy	PAY00904468	14/10/2016	850.00	Children's & Education Serv	Other Establishments
Seven Dials Medical Centre	PAY00907136	26/10/2016	6322.79	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY00900509	05/10/2016	1824.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00900509	05/10/2016	2300.00	Children's & Education Serv	Other Transfer Payments
Sew Fabulous Community Interest Company	PAY00905378	19/10/2016	2500.00	Planning and Development	Grants n Subscriptions
SG World Ltd	PAY00906780	26/10/2016	572.00	Central Support and Overheads	Print Stat & Gen Office Exps
Shane Global Language Centres	PAY00900657	05/10/2016	930.00	Children's & Education Serv	Other Transfer Payments
Shaw Healthcare (West Sussex) Ltd	PAY00907095	26/10/2016	14073.75	Adult Social Care	Other Establishments
Shaws Installations Ltd	PAY00903092	14/10/2016	72364.50	Non I&E	New Construction n Conversion
Shaws Installations Ltd	PAY00907697	28/10/2016	31931.25	Non I&E	New Construction n Conversion
Sherbond Ltd t/a Shergroup Enforcement	PAY00901640	07/10/2016	920.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00903720	14/10/2016	1240.00	Housing General Fund	Services
Ship Street Surgery	PAY00907116	26/10/2016	2272.22	Public Health	Other Establishments
Shirley Street Day Nursery	PAY00905208	19/10/2016	1332.38	Children's & Education Serv	Grants n Subscriptions
Shorefield Holidays Ltd	PAY00901623	07/10/2016	2177.57	Children's & Education Serv	Rents Payable
Shorefield Holidays Ltd	PAY00906169	21/10/2016	396.54	Children's & Education Serv	Cleaning n Domestic Supps
Sibcas Ltd	PAY00903404	14/10/2016	389.00	Cultural and Related Serv	Independent Units of Council
Sibcas Ltd	PAY00907898	28/10/2016	389.00	Cultural and Related Serv	Independent Units of Council
Sico Europe Limited	PAY00905926	21/10/2016	3314.50	Central Support and Overheads	Repair Maint n Alterations
Siemens Financial Services Ltd	PAY00901246	07/10/2016	300.00	Children's & Education Serv	Print Stat & Gen Office Exps



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Siemens PLC	PAY00905997	21/10/2016	13643.32	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00905997	21/10/2016	2929.43	Highways and Transportation	Services
Siemens PLC	PAY00905997	21/10/2016	23844.92	Non I&E	New Construction n Conversion
Siemens PLC	PAY00907928	28/10/2016	271.44	Highways and Transportation	Services
Signmaster Systems Ltd	PAY00908026	28/10/2016	318.89	Adult Social Care	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00906946	26/10/2016	-15072.30	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00906946	26/10/2016	91003.33	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY00906946	26/10/2016	-11.00	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY00906946	26/10/2016	-232.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00906946	26/10/2016	-4080.39	Cultural and Related Serv	Miscellaneous Expenses
Small Hill Arts	PAY00906607	21/10/2016	276.00	Children's & Education Serv	Training
Small Opportunities Ltd	PAY00905071	19/10/2016	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00905071	19/10/2016	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00907132	26/10/2016	1885.10	Adult Social Care	Equip't Furniture n Materials
SMS (Southern) Ltd	PAY00900515	05/10/2016	14084.53	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00905750	21/10/2016	77571.78	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00905750	21/10/2016	24052.00	Non I&E	New Construction n Conversion
SMS Connections Ltd	PAY00902643	12/10/2016	13054.00	Non I&E	New Construction n Conversion
SMS Connections Ltd	PAY00908200	28/10/2016	1959.00	Non I&E	New Construction n Conversion
Society of Chief Librarians	PAY00904695	19/10/2016	525.00	Library Services	Grants n Subscriptions
Softcat Ltd	PAY00900844	05/10/2016	4245.86	Central Support and Overheads	Communications n Computing
Solace in Business Ltd	PAY00901248	07/10/2016	11900.00	Central Support and Overheads	Advertising
Solutions Accommodation Providers Ltd	PAY00902194	12/10/2016	12809.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00903156	14/10/2016	12110.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00907726	28/10/2016	11233.00	Housing General Fund	Services
Somerset Day Centre	PAY00904739	19/10/2016	7500.00	Adult Social Care	Other Establishments
Somerset Day Centre	PAY00904739	19/10/2016	1250.00	Planning and Development	Grants n Subscriptions
Sonnet Care Homes (Essex) Limited	PAY00901793	07/10/2016	6360.00	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY00907310	26/10/2016	-637.16	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00907310	26/10/2016	1892.56	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00905724	21/10/2016	-5573.76	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00905724	21/10/2016	14836.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00904167	14/10/2016	1859.71	Children's & Education Serv	Misc Employee Costs
South East Dance Limited	PAY00904777	19/10/2016	4500.00	Planning and Development	Grants n Subscriptions
Southdown Housing Association	PAY00902139	12/10/2016	-7664.60	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00902139	12/10/2016	216829.72	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00902139	12/10/2016	55359.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY00903089	14/10/2016	34750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00905674	21/10/2016	-3562.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00905674	21/10/2016	70972.97	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Counties Janitorial Supplies Ld	PAY00900579	05/10/2016	657.24	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00902307	12/10/2016	437.06	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00902307	12/10/2016	70.75	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00903407	14/10/2016	141.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00903407	14/10/2016	493.31	Housing Revenue Account	Cleaning n Domestic Supps
Southern Electric	PAY00905687	21/10/2016	2263.82	Planning and Development	Energy Costs
Southern Electric	PAY00906792	26/10/2016	748.81	Central Support and Overheads	Energy Costs
Southern Electric	PAY00906792	26/10/2016	5544.27	Central Support and Overheads	Energy Costs
Southern Electric	PAY00906792	26/10/2016	542.99	Children's & Education Serv	Energy Costs
Southern Electric	PAY00906792	26/10/2016	2937.89	Children's & Education Serv	Energy Costs
Southern Electric	PAY00906792	26/10/2016	782.23	Children's & Education Serv	Energy Costs
Southern Electric	PAY00906792	26/10/2016	1024.21	Children's & Education Serv	Energy Costs
Southern Electric	PAY00906792	26/10/2016	89.15	Children's & Education Serv	Energy Costs
Southern Electric	PAY00906792	26/10/2016	2228.01	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00906792	26/10/2016	5669.67	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00906792	26/10/2016	1616.88	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00906792	26/10/2016	1093.70	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00906792	26/10/2016	1833.45	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00906792	26/10/2016	404.98	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00906792	26/10/2016	-18479.00	Highways and Transportation	Energy Costs
Southern Electric	PAY00906792	26/10/2016	1768.32	Highways and Transportation	Energy Costs
Southern Electric	PAY00906792	26/10/2016	694.13	Highways and Transportation	Energy Costs
Southern Electric	PAY00906792	26/10/2016	176.72	Housing General Fund	Energy Costs
Southern Electric	PAY00906792	26/10/2016	2925.58	Housing General Fund	Energy Costs
Southern Electric	PAY00906792	26/10/2016	-2897.99	Housing General Fund	Energy Costs
Southern Electric	PAY00906792	26/10/2016	890.78	Housing Revenue Account	Energy Costs
Southern Electric	PAY00906792	26/10/2016	25382.84	Housing Revenue Account	Energy Costs
Southern Electric	PAY00906792	26/10/2016	25.46	Non I&E	New Construction n Conversion
Southern Electrical Trade Supplies	PAY00902308	12/10/2016	169.90	Cultural and Related Serv	Energy Costs
Southern Electrical Trade Supplies	PAY00902308	12/10/2016	114.60	Cultural and Related Serv	Fixtures and Fittings
Southern Electrical Trade Supplies	PAY00906951	26/10/2016	511.40	Cultural and Related Serv	Repair Maint n Alterations
Southern Heating Group Ltd	PAY00904876	19/10/2016	299.54	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00906397	21/10/2016	455.00	Children's & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00900577	05/10/2016	720.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00900577	05/10/2016	9996.60	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00906947	26/10/2016	100.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00906947	26/10/2016	1656.19	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00906947	26/10/2016	100.00	Non I&E	Plant Machinery n Equipment
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00900578	05/10/2016	7.26	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00900578	05/10/2016	27002.94	Children's & Education Serv	Other Transport Costs

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00900578	05/10/2016	88.00	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00901460	07/10/2016	38699.96	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00904875	19/10/2016	280.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00904875	19/10/2016	50.16	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00905927	21/10/2016	38469.28	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00906948	26/10/2016	38651.10	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00906948	26/10/2016	1694.00	Highways and Transportation	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00907900	28/10/2016	7993.50	Children`s & Education Serv	Public Transport
Southern Testing Laboratories Limited	PAY00900706	05/10/2016	3298.80	Cultural and Related Serv	Independent Units of Council
Southern Water Services Ltd	PAY00900659	05/10/2016	66.00	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00900659	05/10/2016	265.22	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00901503	07/10/2016	5082.06	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00901503	07/10/2016	975.40	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00901503	07/10/2016	4950.24	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00901503	07/10/2016	-2373.34	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00901503	07/10/2016	3110.34	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00901503	07/10/2016	267.30	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00901503	07/10/2016	265.76	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	486.52	Central Support and Overheads	Energy Costs
Southern Water Services Ltd	PAY00903441	14/10/2016	27148.03	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	14.63	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	19.42	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	138.92	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	15892.78	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	1758.16	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	42.30	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	486.15	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	6689.43	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	8679.11	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	310.17	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	3633.97	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	73.05	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	1740.34	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	462.35	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	940.54	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00903441	14/10/2016	1457.83	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00906009	21/10/2016	1301.91	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00906009	21/10/2016	5058.29	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00906009	21/10/2016	8985.09	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00906009	21/10/2016	461.76	Children`s & Education Serv	Water Services

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00906009	21/10/2016	415.98	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00906009	21/10/2016	256.87	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00906009	21/10/2016	5950.80	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00906009	21/10/2016	36.40	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00906009	21/10/2016	1477.06	Housing Revenue Account	Water Services
Spatial Awareness Ltd	PAY00904497	14/10/2016	720.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY00907438	26/10/2016	720.00	Adult Social Care	Services
Specialist Computer Centres Plc	PAY00904912	19/10/2016	289.86	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00906004	21/10/2016	1273.38	Central Support and Overheads	Communications n Computing
Springfield Road Childrens Homes Ltd	PAY00902266	12/10/2016	26000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00902266	12/10/2016	13000.00	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00908047	28/10/2016	196.12	Adult Social Care	Equip`t Furniture n Materials
SRCL Ltd	PAY00908047	28/10/2016	284.69	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00908047	28/10/2016	351.63	Adult Social Care	Equip`t Furniture n Materials
SRCL Ltd	PAY00908047	28/10/2016	153.88	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00908047	28/10/2016	37.63	Cultural and Related Serv	Services
SRCL Ltd	PAY00908047	28/10/2016	205.29	Housing General Fund	Repair Maint n Alterations
SSI Schaefer Ltd	PAY00906859	26/10/2016	23270.40	Environment & Regulatory Serv	Equip`t Furniture n Materials
St Bedes Schools	PAY00906799	26/10/2016	3209.35	Children`s & Education Serv	Other Transfer Payments
St Christopher`s Rest Home	PAY00905964	21/10/2016	-3051.60	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00905964	21/10/2016	13560.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00901237	07/10/2016	-1084.10	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00901237	07/10/2016	2365.70	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY00901891	07/10/2016	991.84	Adult Social Care	Other Establishments
St John Ambulance	PAY00900569	05/10/2016	957.00	Cultural and Related Serv	Miscellaneous Expenses
St John`s School and College	PAY00900406	05/10/2016	97292.41	Children`s & Education Serv	Grants n Subscriptions
St John`s School and College	PAY00904657	19/10/2016	5994.74	Children`s & Education Serv	Grants n Subscriptions
St Lukes Advice Service	PAY00904927	19/10/2016	2000.00	Planning and Development	Grants n Subscriptions
St Magnus House	PAY00906576	21/10/2016	250.00	Non-BHC Organisations	Miscellaneous Expenses
St Michael`s Care Homes Ltd	PAY00905732	21/10/2016	-2779.36	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00905732	21/10/2016	13221.20	Adult Social Care	Other Establishments
St Nicolas Ltd	PAY00901680	07/10/2016	511.00	Cultural and Related Serv	Goods for Resale
St Peter`s Medical Centre	PAY00907076	26/10/2016	11958.17	Public Health	Other Establishments
St Richard`s Church & Community Centre	PAY00904737	19/10/2016	5000.00	Planning and Development	Grants n Subscriptions
Stagecoach Services Ltd t/a Stagecoach South	PAY00908016	28/10/2016	47241.92	Highways and Transportation	Public Transport
Stanbridge House Private Rest Home	PAY00900638	05/10/2016	-1643.09	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY00900638	05/10/2016	5948.05	Adult Social Care	Other Establishments
Stanbridge House Private Rest Home	PAY00906972	26/10/2016	-522.80	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY00906972	26/10/2016	1892.56	Adult Social Care	Other Establishments
Stansons Group	PAY00908349	28/10/2016	5368.73	Non I&E	New Construction n Conversion



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stark Software International Ltd	PAY00902658	12/10/2016	300.00	Central Support and Overheads	Services
Stark Software International Ltd	PAY00908219	28/10/2016	622.65	Central Support and Overheads	Services
Stewart Finnie Ltd	PAY00907436	26/10/2016	412.50	Cultural and Related Serv	Private Contractors
Stonehaven (Healthcare) Ltd	PAY00902663	12/10/2016	-1055.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00902663	12/10/2016	1872.00	Adult Social Care	Other Establishments
Stopford Information Systems Limited	PAY00903260	14/10/2016	1000.00	Central Services to the Public	Communications n Computing
Straight Ltd	PAY00904673	19/10/2016	623.83	Environment & Regulatory Serv	Private Contractors
Striking Displays UK Ltd	PAY00903408	14/10/2016	398.00	Cultural and Related Serv	Equip't Furniture n Materials
Stringer Appliances	PAY00904878	19/10/2016	316.67	Housing Revenue Account	Equip't Furniture n Materials
Stringer Appliances	PAY00905930	21/10/2016	357.50	Housing Revenue Account	Equip't Furniture n Materials
Sunshine Day Nursery (Brighton)	PAY00904682	19/10/2016	1496.25	Children's & Education Serv	Grants n Subscriptions
Sun-X (UK) Ltd	PAY00902334	12/10/2016	2445.00	Cultural and Related Serv	Equip't Furniture n Materials
Sun-X (UK) Ltd	PAY00905994	21/10/2016	280.00	Cultural and Related Serv	Equip't Furniture n Materials
Sun-X (UK) Ltd	PAY00907926	28/10/2016	1560.00	Cultural and Related Serv	Equip't Furniture n Materials
Supersaurus Nursery	PAY00900772	05/10/2016	3685.65	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00905100	19/10/2016	1332.38	Children's & Education Serv	Grants n Subscriptions
Support In Dementia Ltd	PAY00901584	07/10/2016	154.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00901584	07/10/2016	121.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00906123	21/10/2016	246.40	Adult Social Care	Training
Support In Dementia Ltd	PAY00906123	21/10/2016	193.60	Central Support and Overheads	Training
Surface Impression Ltd	PAY00901707	07/10/2016	3091.67	Non I&E	New Construction n Conversion
Surface Impression Ltd	PAY00908134	28/10/2016	3091.67	Non I&E	New Construction n Conversion
Survey Monkey Europe	PAY00901213	05/10/2016	649.17	Public Health	Miscellaneous Expenses
Survey Monkey Europe	PAY00906728	21/10/2016	250.00	Children's & Education Serv	Communications n Computing
Survey Monkey Europe	PAY00906728	21/10/2016	50.00	Children's & Education Serv	Print Stat & Gen Office Exps
Survivors' Network Limited	PAY00904721	19/10/2016	5000.00	Planning and Development	Grants n Subscriptions
Sussex Asphalte Ltd	PAY00902309	12/10/2016	121468.43	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY00902420	12/10/2016	350.00	Children's & Education Serv	Repair Maint n Alterations
Sussex Building Company Ltd	PAY00903569	14/10/2016	3201.06	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY00904977	19/10/2016	378.90	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00904977	19/10/2016	3225.06	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00906076	21/10/2016	-1729.76	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00906076	21/10/2016	15865.44	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00906076	21/10/2016	420.15	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00902306	12/10/2016	19870.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00905928	21/10/2016	11910.00	Children's & Education Serv	Other Agencies
Sussex Community NHS Trust	PAY00906949	26/10/2016	8981.46	Children's & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00906949	26/10/2016	1374203.75	Public Health	Health Authorities
Sussex County Cricket Club	PAY00901462	07/10/2016	315.00	Central Support and Overheads	Print Stat & Gen Office Exps
Sussex County Cricket Club	PAY00906952	26/10/2016	223.93	Children's & Education Serv	Training

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Empowered Living Ltd	PAY00902014	07/10/2016	4437.18	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY00902858	12/10/2016	5544.31	Adult Social Care	Other Establishments
Sussex Fostering & Children's Services	PAY00902363	12/10/2016	3036.36	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00900451	05/10/2016	517.50	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00900451	05/10/2016	3591.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00900451	05/10/2016	25.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00901277	07/10/2016	20000.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00902170	12/10/2016	915.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00904709	19/10/2016	2500.00	Planning and Development	Grants n Subscriptions
Sussex Magazines Ltd	PAY00904796	19/10/2016	777.00	Central Services to the Public	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00904796	19/10/2016	856.70	Highways and Transportation	Miscellaneous Expenses
Sussex Nightstop Plus	PAY00901603	07/10/2016	1250.00	Housing General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00900484	05/10/2016	-104.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00900484	05/10/2016	1037.40	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00901334	07/10/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00905774	21/10/2016	3977.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00905774	21/10/2016	5227.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00905774	21/10/2016	22928.36	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00907761	28/10/2016	-16288.30	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00907761	28/10/2016	22586.27	Adult Social Care	Other Establishments
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00904831	19/10/2016	1268.50	Cultural and Related Serv	Miscellaneous Expenses
Sussex Supported Housing Ltd	PAY00907080	26/10/2016	904.00	Adult Social Care	Other Establishments
Sustrans Ltd	PAY00907914	28/10/2016	5602.00	Highways and Transportation	Services
Swanborough House	PAY00905966	21/10/2016	-2158.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00905966	21/10/2016	37120.00	Adult Social Care	Other Establishments
Swift Argent Ltd	PAY00906365	21/10/2016	15000.00	Highways and Transportation	Services
Swiftpath Business Solutions Ltd	PAY00907359	26/10/2016	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY00907440	26/10/2016	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Sylvan Hall Residents Association	PAY00904940	19/10/2016	305.00	Non-BHC Organisations	Grants n Subscriptions
Sylvan Hall Residents Association	PAY00904940	19/10/2016	2500.00	Planning and Development	Grants n Subscriptions
Synergist Express Ltd	PAY00903195	14/10/2016	877.68	Central Support and Overheads	Communications n Computing
Synergy Group Sussex Limited	PAY00907112	26/10/2016	224.74	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY00908082	28/10/2016	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00903254	14/10/2016	1954.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00905782	21/10/2016	6863.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00906884	26/10/2016	9524.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00905707	21/10/2016	1096.94	Highways and Transportation	Services
Tall Security Print Limited	PAY00905347	19/10/2016	1180.00	Central Support and Overheads	Miscellaneous Expenses
Tanat-Jones & Company	PAY00901269	07/10/2016	1005.00	Housing General Fund	Rents Payable
Tarnerland Community Project	PAY00902189	12/10/2016	712.50	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tarnerland Community Project	PAY00904730	19/10/2016	2500.00	Planning and Development	Grants n Subscriptions
Tarnerland Neighbourhood Nursery	PAY00902237	12/10/2016	968.75	Children's & Education Serv	Other Transfer Payments
Tasker Catchpole Ltd	PAY00900652	05/10/2016	22240.76	Non I&E	New Construction n Conversion
Tasker Catchpole Ltd	PAY00906000	21/10/2016	37910.12	Non I&E	New Construction n Conversion
Tasker Catchpole Ltd	PAY00907931	28/10/2016	352.00	Cultural and Related Serv	Repair Maint n Alterations
Tate Bros Ltd	PAY00902343	12/10/2016	638.05	Central Support and Overheads	Direct Transport Costs
Tate Bros Ltd	PAY00902343	12/10/2016	200.00	Central Support and Overheads	Public Transport
Teachers Pensions	PAY00902332	12/10/2016	2305.50	Children's & Education Serv	Redundancy Pay
Teachers Pensions	PAY00902332	12/10/2016	99504.01	Children's & Education Serv	Retirement Awards
Team Prevent UK Ltd	PAY00902619	12/10/2016	14182.67	Central Support and Overheads	Misc Employee Costs
Technical Engineering Ltd	PAY00900580	05/10/2016	180.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00900580	05/10/2016	914.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00902310	12/10/2016	756.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00903409	14/10/2016	340.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00903409	14/10/2016	1790.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00904879	19/10/2016	1725.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00906953	26/10/2016	1083.90	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00906953	26/10/2016	910.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00906953	26/10/2016	1058.00	Highways and Transportation	Repair Maint n Alterations
Technique Engineering Ltd	PAY00901463	07/10/2016	3525.00	Cultural and Related Serv	Repair Maint n Alterations
Teksweep Ltd t/a Munitech	PAY00902299	12/10/2016	391.30	Adult Social Care	Equip't Furniture n Materials
Teksweep Ltd t/a Munitech	PAY00905916	21/10/2016	470.20	Adult Social Care	Equip't Furniture n Materials
Temperance Care Ltd	PAY00901331	07/10/2016	-522.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00901331	07/10/2016	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00905781	21/10/2016	-2653.44	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00905781	21/10/2016	9060.00	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00905781	21/10/2016	-1460.67	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00905781	21/10/2016	4542.86	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00903669	14/10/2016	896.04	Highways and Transportation	Cleaning n Domestic Supps
Terberg Matec UK Ltd	PAY00902217	12/10/2016	543.31	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00906849	26/10/2016	1972.37	Environment & Regulatory Serv	Direct Transport Costs
Terre a Terre Ltd	PAY00903030	14/10/2016	291.67	Cultural and Related Serv	Miscellaneous Expenses
Terrence Higgins Trust	PAY00907708	28/10/2016	128244.25	Public Health	Other Establishments
The Aldingbourne Trust	PAY00902259	12/10/2016	856.60	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00905773	21/10/2016	-375.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00905773	21/10/2016	4109.55	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00900758	05/10/2016	1645.00	Children's & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00903742	14/10/2016	1190.00	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY00904742	19/10/2016	1496.25	Children's & Education Serv	Grants n Subscriptions
The Assoc of British Profess Conference Organisers	PAY00906273	21/10/2016	1500.00	Cultural and Related Serv	Grants n Subscriptions

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Avenue Surgery	PAY00906768	26/10/2016	4438.24	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY00900549	05/10/2016	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00900549	05/10/2016	2824.40	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00901343	07/10/2016	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00901343	07/10/2016	2824.40	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00902278	12/10/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00902278	12/10/2016	6778.56	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00903266	14/10/2016	3347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00903266	14/10/2016	8190.76	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00904828	19/10/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00904828	19/10/2016	2541.96	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00905789	21/10/2016	34036.52	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00905789	21/10/2016	20011.48	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00906890	26/10/2016	4823.25	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00906890	26/10/2016	9030.34	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00907771	28/10/2016	2722.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00907771	28/10/2016	3106.84	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00907771	28/10/2016	900.00	Housing General Fund	Other Establishments
The Basement South East Ltd	PAY00904779	19/10/2016	3000.00	Planning and Development	Grants n Subscriptions
The Bevern Trust	PAY00903131	14/10/2016	4623.25	Adult Social Care	Other Establishments
The Big Lemon	PAY00908020	28/10/2016	1153.54	Highways and Transportation	Public Transport
The Black & Minority Ethnic Young Peoples Project	PAY00904639	19/10/2016	4500.00	Planning and Development	Grants n Subscriptions
The Brittany Rest Home	PAY00901484	07/10/2016	-282.84	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00901484	07/10/2016	1275.00	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00905979	21/10/2016	2100.00	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00905979	21/10/2016	-2027.43	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00905979	21/10/2016	10988.00	Adult Social Care	Other Establishments
The Cambian Group	PAY00902853	12/10/2016	650.00	Non-BHC Organisations	Miscellaneous Expenses
The Cast Fundraising Ltd	PAY00902652	12/10/2016	1050.00	Non-BHC Organisations	Services
The Centre for Emotional Development Limited	PAY00903418	14/10/2016	795.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00903418	14/10/2016	375.00	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY00904893	19/10/2016	540.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00904893	19/10/2016	160.00	Children`s & Education Serv	Misc Employee Costs
The Charleston Trust	PAY00905065	19/10/2016	23844.00	Non I&E	Capital Grants
The Chase Care Home Ltd	PAY00901673	07/10/2016	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00905658	21/10/2016	-859.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00905658	21/10/2016	15162.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00902423	12/10/2016	-603.50	Adult Social Care	Fees n Charges
The Chestnuts	PAY00902423	12/10/2016	6125.00	Adult Social Care	Other Establishments
The Crew Club Ltd	PAY00904683	19/10/2016	1250.00	Planning and Development	Grants n Subscriptions



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Crown Estate Commissioners Cash Acc	PAY00904845	19/10/2016	550.00	Cultural and Related Serv	Services
The Disabilities Trust	PAY00902248	12/10/2016	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00902248	12/10/2016	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service (Formerly CRB)	PAY00906814	26/10/2016	880.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00907717	28/10/2016	4708.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00907717	28/10/2016	1056.00	Environment & Regulatory Serv	Misc Employee Costs
The Doreen Valiente Foundation	PAY00901983	07/10/2016	678.94	Cultural and Related Serv	Goods for Resale
The Drive Prep School	PAY00900407	05/10/2016	4477.00	Children`s & Education Serv	Other Agencies
The Drive Prep School	PAY00903069	14/10/2016	3050.00	Children`s & Education Serv	Other Agencies
The Family Grapevine (Brighton & Hove)	PAY00905174	19/10/2016	350.10	Highways and Transportation	Miscellaneous Expenses
The Foster Care Agency Ltd	PAY00902190	12/10/2016	27528.43	Children`s & Education Serv	Other Establishments
The Frewen Educational Trust Ltd	PAY00903000	14/10/2016	15537.00	Children`s & Education Serv	Other Agencies
The Fridge Shop	PAY00901796	07/10/2016	1989.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00908209	28/10/2016	3677.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY00902428	12/10/2016	480.00	Children`s & Education Serv	Other Transfer Payments
The Fun House	PAY00903583	14/10/2016	384.00	Children`s & Education Serv	Other Transfer Payments
The Grass Roots Group UK Ltd T/A Care-4	PAY00908502	28/10/2016	406.76	Children`s & Education Serv	Fees n Charges
The GScene Magazine Ltd	PAY00900472	05/10/2016	2115.00	Public Health	Miscellaneous Expenses
The Guinness Partnership Ltd	PAY00900982	05/10/2016	41827.68	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY00903152	14/10/2016	3000.00	Planning and Development	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00906826	26/10/2016	13333.33	Children`s & Education Serv	Other Establishments
The Hangleton and Knoll 50 + Steering Group	PAY00906394	21/10/2016	2800.00	Planning and Development	Grants n Subscriptions
The Haven	PAY00906887	26/10/2016	399.40	Public Health	Other Establishments
The IMC Group Ltd	PAY00903110	14/10/2016	432.50	Cultural and Related Serv	Equip't Furniture n Materials
The IMC Group Ltd	PAY00906801	26/10/2016	6102.50	Cultural and Related Serv	Repair Maint n Alterations
The Innovation Group (EMEA) Ltd	PAY00903166	14/10/2016	730.00	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00904756	19/10/2016	1985.33	Housing Revenue Account	Communications n Computing
The Interior Landscaping Company	PAY00906813	26/10/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Knowledge Academy Ltd	PAY00901732	07/10/2016	1589.00	Highways and Transportation	Print Stat & Gen Office Exps
The Loddon Foundation Ltd	PAY00900392	05/10/2016	1046.50	Children`s & Education Serv	Other Establishments
The Loddon Foundation Ltd	PAY00902119	12/10/2016	34170.00	Children`s & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00906212	21/10/2016	-3000.00	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00906212	21/10/2016	3000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00906212	21/10/2016	-3462.96	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00906212	21/10/2016	14455.84	Adult Social Care	Other Establishments
The Martlets Hospice	PAY00902120	12/10/2016	280.00	Adult Social Care	Training
The Martlets Hospice	PAY00902120	12/10/2016	220.00	Central Support and Overheads	Training
The Martlets Trading Co Ltd	PAY00908050	28/10/2016	410.00	Housing General Fund	Other Transfer Payments
The Mary Rose Trading Ltd	PAY00905428	19/10/2016	279.00	Cultural and Related Serv	Services
The Millen Corporation	PAY00906101	21/10/2016	350.00	Highways and Transportation	Repair Maint n Alterations

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Montessori Place	PAY00900812	05/10/2016	10000.00	Children's & Education Serv	Other Agencies
The Mount	PAY00907234	26/10/2016	-536.40	Adult Social Care	Fees n Charges
The Mount	PAY00907234	26/10/2016	3977.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00902197	12/10/2016	31468.52	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00903228	14/10/2016	-699.18	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00903228	14/10/2016	2507.14	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00905759	21/10/2016	-725.08	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00905759	21/10/2016	6840.00	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY00900485	05/10/2016	3525.00	Planning and Development	Services
The North Kent Architecture Centre Ltd	PAY00906840	26/10/2016	7050.00	Planning and Development	Services
The Old Vicarage Care Home	PAY00902641	12/10/2016	-522.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00902641	12/10/2016	2358.16	Adult Social Care	Other Establishments
The OT Service Limited	PAY00901881	07/10/2016	340.00	Housing General Fund	Training
The OT Service Limited	PAY00902713	12/10/2016	270.60	Children's & Education Serv	Miscellaneous Expenses
The Pavilion Surgery	PAY00906861	26/10/2016	5590.80	Public Health	Other Establishments
The Pembroke Group	PAY00905958	21/10/2016	-2522.80	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00905958	21/10/2016	7577.04	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00905254	19/10/2016	1304304.44	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00901252	07/10/2016	5756.99	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00903094	14/10/2016	45.00	Children's & Education Serv	Services
The Police and Crime Commissioner for Sussex	PAY00903094	14/10/2016	3000.00	Environment & Regulatory Serv	Other Establishments
The Practice Whitehawk Road (Chilvers McCrea Ltd)	PAY00906750	26/10/2016	531.25	Public Health	Other Establishments
The Print House	PAY00902821	12/10/2016	276.00	Cultural and Related Serv	Equip't Furniture n Materials
The Private Care Company	PAY00900944	05/10/2016	-1064.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00900944	05/10/2016	10523.45	Adult Social Care	Other Establishments
The Private Care Company	PAY00904217	14/10/2016	-1085.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00904217	14/10/2016	5243.66	Adult Social Care	Other Establishments
The Purple People Kitchen	PAY00905325	19/10/2016	290.00	Central Support and Overheads	Miscellaneous Expenses
The Purple People Kitchen	PAY00906479	21/10/2016	554.85	Central Support and Overheads	Advertising
The Regard Partnership Ltd	PAY00900430	05/10/2016	3358.29	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00902150	12/10/2016	-1512.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00902150	12/10/2016	22008.72	Adult Social Care	Other Establishments
The Royal National College for the Blind	PAY00905440	19/10/2016	11313.67	Children's & Education Serv	Other Agencies
The Royal Start & Garter Homes	PAY00902766	12/10/2016	-759.85	Adult Social Care	Fees n Charges
The Royal Start & Garter Homes	PAY00902766	12/10/2016	1553.90	Adult Social Care	Other Establishments
The Salt Room	PAY00907336	26/10/2016	730.84	Cultural and Related Serv	Miscellaneous Expenses
The Seagulls	PAY00905681	21/10/2016	-3234.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00905681	21/10/2016	34161.68	Adult Social Care	Other Establishments
The Seagulls	PAY00905681	21/10/2016	-538.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00905681	21/10/2016	1945.44	Adult Social Care	Other Establishments

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Speech Centre Ltd	PAY00901079	05/10/2016	650.00	Children`s & Education Serv	Other Establishments
The Speech Centre Ltd	PAY00904506	14/10/2016	325.00	Children`s & Education Serv	Other Establishments
The Speech Centre Ltd	PAY00905439	19/10/2016	325.00	Children`s & Education Serv	Other Establishments
The Speech Centre Ltd	PAY00908397	28/10/2016	325.00	Children`s & Education Serv	Other Establishments
The Stanford Medical Centre	PAY00906855	26/10/2016	8246.08	Public Health	Other Establishments
The Sussex Beacon Ltd	PAY00902274	12/10/2016	12436.00	Public Health	Other Establishments
The Sussex Beacon Ltd	PAY00904825	19/10/2016	1250.00	Planning and Development	Grants n Subscriptions
The Sussex Gingerbread & Biscuit Company Ltd	PAY00901851	07/10/2016	371.50	Cultural and Related Serv	Goods for Resale
The Terra Firma Consultancy Ltd	PAY00907375	26/10/2016	500.56	Non I&E	New Construction n Conversion
The Traffic Enforcement Centre	PAY00903158	14/10/2016	40000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY00904704	19/10/2016	2500.00	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY00904704	19/10/2016	7498.41	Public Health	Other Establishments
The Trust for Developing Communities	PAY00906807	26/10/2016	14300.50	Adult Social Care	Other Establishments
The University of Winchester	PAY00906604	21/10/2016	5596.50	Children`s & Education Serv	Other Transfer Payments
The White Paper Conference Co Ltd	PAY00905706	21/10/2016	269.00	Central Support and Overheads	Training
The Wolsey Hotel (Worthing) Ltd	PAY00903550	14/10/2016	532.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00907039	26/10/2016	308.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00908000	28/10/2016	904.00	Housing General Fund	Services
The Yellow House Care Home	PAY00903422	14/10/2016	0.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00903422	14/10/2016	5285.71	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00905972	21/10/2016	-2006.60	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00905972	21/10/2016	21280.00	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00904718	19/10/2016	1770.00	Children`s & Education Serv	Other Local Authorities
Thebigword Interpreting Services Limited	PAY00902429	12/10/2016	275.75	Children`s & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY00902429	12/10/2016	30.11	Housing Revenue Account	Services
Thermotor	PAY00900680	05/10/2016	500.00	Highways and Transportation	Repair Maint n Alterations
THF Care Estates Ltd	PAY00905665	21/10/2016	-1138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00905665	21/10/2016	47745.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00902305	12/10/2016	540.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00903406	14/10/2016	385.50	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00907899	28/10/2016	2955.00	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00906988	26/10/2016	38.00	Cultural and Related Serv	Equip`t Furniture n Materials
Thomas Locksmiths Ltd	PAY00906988	26/10/2016	201.50	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00906988	26/10/2016	90.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00906988	26/10/2016	100.00	Planning and Development	Services
Thomas Locksmiths Ltd	PAY00907939	28/10/2016	160.00	Cultural and Related Serv	Equip`t Furniture n Materials
Thomas Locksmiths Ltd	PAY00907939	28/10/2016	319.50	Cultural and Related Serv	Private Contractors
Thomas Locksmiths Ltd	PAY00907939	28/10/2016	85.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00907939	28/10/2016	18.33	Housing Revenue Account	Equip`t Furniture n Materials
Thomson Reuters	PAY00906008	21/10/2016	816.00	Central Support and Overheads	Equip`t Furniture n Materials

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tilleys Stonemasons Ltd	PAY00903194	14/10/2016	656.50	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00905740	21/10/2016	731.35	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00900510	05/10/2016	1292.40	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00903203	14/10/2016	342.00	Cultural and Related Serv	Private Contractors
Time Out Fostering Ltd	PAY00900663	05/10/2016	1837.68	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00900663	05/10/2016	3571.98	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00902350	12/10/2016	25556.77	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00902350	12/10/2016	566.55	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00906018	21/10/2016	504.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00906018	21/10/2016	4540.93	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00900631	05/10/2016	-643.60	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00900631	05/10/2016	13648.80	Adult Social Care	Other Establishments
TMP Worldwide	PAY00901710	07/10/2016	50.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00901710	07/10/2016	270.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00903864	14/10/2016	270.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00905141	19/10/2016	245.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00905141	19/10/2016	900.00	Planning and Development	Miscellaneous Expenses
Topak Care Supplies Limited	PAY00904746	19/10/2016	517.40	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00907238	26/10/2016	20000.00	Central Support and Overheads	Miscellaneous Expenses
TouchBase	PAY00900379	05/10/2016	500.00	Children`s & Education Serv	Fees n Charges
Touchbase	PAY00902848	12/10/2016	630.00	Children`s & Education Serv	Other Establishments
TouchBase	PAY00903017	14/10/2016	700.00	Children`s & Education Serv	Fees n Charges
TouchBase	PAY00906733	26/10/2016	1080.00	Children`s & Education Serv	Other Establishments
Touchstone Lender Services	PAY00906552	21/10/2016	1050.00	Housing General Fund	Rents Payable
Tourism South East	PAY00903077	14/10/2016	840.00	Cultural and Related Serv	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00900817	05/10/2016	-522.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00900817	05/10/2016	1880.00	Adult Social Care	Other Establishments
Tower Bridge Homes Care Ltd	PAY00907175	26/10/2016	-522.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00907175	26/10/2016	1880.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00906536	21/10/2016	-3651.80	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00906536	21/10/2016	8009.20	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00906536	21/10/2016	-18382.92	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00906536	21/10/2016	40397.88	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00900953	05/10/2016	9801.14	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00902732	12/10/2016	3256.72	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00906459	21/10/2016	-17072.93	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00906459	21/10/2016	115009.14	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY00906954	26/10/2016	170792.00	Non I&E	Vehicles
Trafalgar Estates (Southern) Ltd	PAY00904919	19/10/2016	1000.00	Housing General Fund	Other Establishments
Treehouse Educare Limited	PAY00905449	19/10/2016	1457.13	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Treetop Printing & Design LLP	PAY00905033	19/10/2016	570.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00907077	26/10/2016	12764.00	Central Support and Overheads	Services
Treloar Trust	PAY00902999	14/10/2016	68965.26	Children`s & Education Serv	Other Agencies
Triangle Fire Systems Ltd	PAY00903716	14/10/2016	22232.27	Non I&E	New Construction n Conversion
Trimble UK Ltd	PAY00905383	19/10/2016	5015.00	Central Support and Overheads	Communications n Computing
Trimble UK Ltd	PAY00907385	26/10/2016	1700.00	Central Support and Overheads	Communications n Computing
Truly Local Advertising Ltd	PAY00902361	12/10/2016	270.00	Highways and Transportation	Miscellaneous Expenses
Truly Local Advertising Ltd	PAY00904931	19/10/2016	600.00	Central Services to the Public	Miscellaneous Expenses
TSA Medical Services Ltd	PAY00904156	14/10/2016	1990.00	Adult Social Care	Services
TSS Facilities Ltd	PAY00901240	07/10/2016	304.48	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00902121	12/10/2016	15304.74	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00903067	14/10/2016	1342.33	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00903067	14/10/2016	201.23	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00905657	21/10/2016	918.09	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00905657	21/10/2016	1212.53	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00906770	26/10/2016	29506.57	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00906770	26/10/2016	308.57	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00906770	26/10/2016	77030.29	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00907684	28/10/2016	558.15	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00907684	28/10/2016	2378.45	Non I&E	New Construction n Conversion
TTS Group Ltd	PAY00901487	07/10/2016	183.79	Children`s & Education Serv	Equip`t Furniture n Materials
TTS Group Ltd	PAY00901487	07/10/2016	133.33	Children`s & Education Serv	Print Stat & Gen Office Exps
Tulip Care One Limited	PAY00901084	05/10/2016	11900.00	Children`s & Education Serv	Other Establishments
Tulip Care One Limited	PAY00907451	26/10/2016	5950.00	Children`s & Education Serv	Other Establishments
Tunstall Healthcare (UK) Ltd	PAY00904880	19/10/2016	280.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00906955	26/10/2016	2636.85	Central Support and Overheads	Repair Maint n Alterations
Una UK Ltd	PAY00903474	14/10/2016	333.33	Cultural and Related Serv	Miscellaneous Expenses
Uneek Clothing	PAY00900923	05/10/2016	425.50	Adult Social Care	Equip`t Furniture n Materials
Uniform Systems Consultancy	PAY00907421	26/10/2016	600.00	Planning and Development	Salaries
Unison	PAY00904881	19/10/2016	-765.41	Central Support and Overheads	Fees n Charges
Unison	PAY00904881	19/10/2016	-1.02	Central Support and Overheads	Fees n Charges
University Hospitals Birmingham NHS FT	PAY00904168	14/10/2016	500.00	Public Health	Health Authorities
University of Brighton	PAY00904917	19/10/2016	2864.25	Children`s & Education Serv	Grants n Subscriptions
University of Brighton Trading Co Ltd	PAY00904882	19/10/2016	579.10	Children`s & Education Serv	Rents Payable
University Of Sussex	PAY00902311	12/10/2016	9481.25	Adult Social Care	Training
University Of Sussex	PAY00905932	21/10/2016	462.50	Adult Social Care	Training
University of Sussex Health Centre	PAY00906778	26/10/2016	6592.84	Public Health	Other Establishments
Upperton Gardens	PAY00906136	21/10/2016	-1003.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00906136	21/10/2016	19545.00	Adult Social Care	Other Establishments
Urban Projects Limited	PAY00902448	12/10/2016	4151.12	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - October 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Valeo Ltd	PAY00906017	21/10/2016	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00906017	21/10/2016	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00900641	05/10/2016	-2821.00	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00900641	05/10/2016	6588.52	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00905983	21/10/2016	-5219.38	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00905983	21/10/2016	22263.00	Adult Social Care	Other Establishments
Valued Estates Ltd	PAY00906612	21/10/2016	14388.46	Non-BHC Organisations	Miscellaneous Expenses
Vandu Language Services Ltd	PAY00900435	05/10/2016	378.50	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00901261	07/10/2016	1432.40	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00901261	07/10/2016	55.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00905691	21/10/2016	666.60	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00906797	26/10/2016	634.60	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00907705	28/10/2016	216.66	Environment & Regulatory Serv	Other Establishments
Veolia Environmental Services plc	PAY00907912	28/10/2016	70.04	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00907912	28/10/2016	174.52	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00907912	28/10/2016	978.03	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00904784	19/10/2016	2394.00	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00905751	21/10/2016	10441.45	Environment & Regulatory Serv	Private Contractors
Victoria Nursing Group Ltd	PAY00901480	07/10/2016	-1026.79	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00905969	21/10/2016	-7775.64	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00905969	21/10/2016	30275.56	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00903822	14/10/2016	-1519.48	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00903822	14/10/2016	4285.29	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00906237	21/10/2016	-616.60	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00906237	21/10/2016	1738.96	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00906237	21/10/2016	-5404.48	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00906237	21/10/2016	21720.00	Adult Social Care	Other Establishments
Viking Direct Limited	PAY00900583	05/10/2016	441.96	Adult Social Care	Equip't Furniture n Materials
Villa Tamarisk	PAY00904706	19/10/2016	-453.00	Adult Social Care	Fees n Charges
Villa Tamarisk	PAY00904706	19/10/2016	9432.00	Adult Social Care	Other Establishments
Virgin Care Services Ltd	PAY00902682	12/10/2016	719.78	Public Health	Health Authorities
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00902654	12/10/2016	-314.44	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00902654	12/10/2016	3364.90	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00906359	21/10/2016	-1553.76	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00906359	21/10/2016	6002.92	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00906359	21/10/2016	-876.12	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00906359	21/10/2016	3998.96	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00903108	14/10/2016	13.00	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00903108	14/10/2016	226.67	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00903108	14/10/2016	65.00	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Media Business Ltd	PAY00907707	28/10/2016	45.94	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY00907707	28/10/2016	14.17	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00907707	28/10/2016	13.00	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00907707	28/10/2016	13.03	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00907707	28/10/2016	65.00	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00907707	28/10/2016	16.00	Children`s & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY00907707	28/10/2016	23013.81	Cultural and Related Serv	Communications n Computing
Viva Magazines Ltd (Viva Lewes)	PAY00902648	12/10/2016	895.00	Highways and Transportation	Miscellaneous Expenses
Viva Magazines Ltd (Viva Lewes)	PAY00902648	12/10/2016	100.00	Highways and Transportation	Miscellaneous Expenses
Viva Magazines Ltd (Viva Lewes)	PAY00906351	21/10/2016	400.00	Central Services to the Public	Miscellaneous Expenses
Viva Magazines Ltd (Viva Lewes)	PAY00906351	21/10/2016	75.00	Cultural and Related Serv	Miscellaneous Expenses
Vivedia Ltd	PAY00908313	28/10/2016	2100.75	Environment & Regulatory Serv	Repair Maint n Alterations
Vodafone Ltd (Cable & Wireless UK)	PAY00907663	28/10/2016	2925.92	Central Support and Overheads	Communications n Computing
Voyage Care	PAY00906307	21/10/2016	-321.80	Adult Social Care	Fees n Charges
Voyage Care	PAY00906307	21/10/2016	5629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00900498	05/10/2016	13420.00	Housing General Fund	Rents Payable
W Welch Estate Agents	PAY00907555	26/10/2016	1000.00	Housing General Fund	Other Establishments
Wall to Wall Communications Ltd	PAY00901599	07/10/2016	296.00	Central Support and Overheads	Equip't Furniture n Materials
Wall to Wall Communications Ltd	PAY00902464	12/10/2016	360.00	Central Support and Overheads	Equip't Furniture n Materials
Wall to Wall Communications Ltd	PAY00903643	14/10/2016	784.00	Central Support and Overheads	Services
Warmdene Surgery	PAY00907053	26/10/2016	4354.75	Public Health	Other Establishments
Warwick House Residential Home	PAY00900710	05/10/2016	-522.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00900710	05/10/2016	3860.76	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00901580	07/10/2016	3480.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00902430	12/10/2016	-451.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00902430	12/10/2016	2700.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00904677	19/10/2016	390.00	Environment & Regulatory Serv	Private Contractors
Waterfield Odam & Associates Limited	PAY00900971	05/10/2016	2250.00	Cultural and Related Serv	Services
Waterfield Odam & Associates Limited	PAY00907334	26/10/2016	1140.00	Central Support and Overheads	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY00907334	26/10/2016	3100.00	Cultural and Related Serv	Services
Waterman Aspen	PAY00902000	07/10/2016	2000.00	Non I&E	New Construction n Conversion
Waterman Aspen	PAY00902843	12/10/2016	2000.00	Non I&E	New Construction n Conversion
Waterman Aspen	PAY00905419	19/10/2016	2000.00	Non I&E	New Construction n Conversion
Wave Office Ltd	PAY00901291	07/10/2016	784.16	Central Support and Overheads	Equip't Furniture n Materials
Waymarks Ltd	PAY00900899	05/10/2016	-116.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00900899	05/10/2016	16661.28	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00907257	26/10/2016	-116.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00907257	26/10/2016	16661.28	Adult Social Care	Other Establishments
WDM Limited	PAY00901253	07/10/2016	5980.42	Highways and Transportation	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY00902192	12/10/2016	390.75	Public Health	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Leisure Limited T/A Freedom Leisure	PAY00904740	19/10/2016	440.80	Public Health	Rents Payable
Wealden Services Limited	PAY00902354	12/10/2016	3549.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00906025	21/10/2016	14815.46	Non I&E	Capital Grants
Wealden Services Limited	PAY00907953	28/10/2016	4091.00	Non I&E	Capital Grants
Wealden Services Limited	PAY00907953	28/10/2016	3935.00	Non I&E	New Construction n Conversion
Wenban-Smith Ltd	PAY00906957	26/10/2016	398.60	Cultural and Related Serv	Miscellaneous Expenses
WESC Foundation	PAY00903880	14/10/2016	26643.16	Children`s & Education Serv	Other Agencies
West Horsley Dairy Ltd	PAY00900538	05/10/2016	250.69	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00900538	05/10/2016	283.14	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00901338	07/10/2016	277.77	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00905779	21/10/2016	419.54	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00905779	21/10/2016	255.21	Adult Social Care	Catering
West Pier Services Limited	PAY00904798	19/10/2016	151523.65	Housing General Fund	Rents Payable
West Sussex County Council	PAY00906987	26/10/2016	3249.60	Adult Social Care	Other Establishments
West Sussex County Council	PAY00906987	26/10/2016	9718.75	Adult Social Care	Services
West Sussex County Council	PAY00906987	26/10/2016	8542.85	Children`s & Education Serv	Other Establishments
West Sussex County Council	PAY00907938	28/10/2016	13142.85	Children`s & Education Serv	Other Establishments
West Sussex County Council	PAY00907938	28/10/2016	2542.00	Environment & Regulatory Serv	Miscellaneous Expenses
Westgate Health Care T/A Hampden Hall Care Centre	PAY00906301	21/10/2016	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00905695	21/10/2016	-1835.68	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00905695	21/10/2016	15865.44	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00900653	05/10/2016	151554.14	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00900653	05/10/2016	145628.93	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00902339	12/10/2016	12587.71	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00906001	21/10/2016	513923.95	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00906982	26/10/2016	51507.37	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00906982	26/10/2016	4938.08	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00907932	28/10/2016	2111.98	Central Support and Overheads	Services
Westwood Rest Home	PAY00905970	21/10/2016	-7315.08	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00905970	21/10/2016	30464.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00903102	14/10/2016	611.79	Housing General Fund	Cleaning n Domestic Supps
Wetton Cleaning Services Ltd	PAY00904686	19/10/2016	72094.86	Environment & Regulatory Serv	Private Contractors
WHE UK Limited	PAY00907399	26/10/2016	10000.00	Central Support and Overheads	Training
Whitehawk & Manor Farm Community Assoc	PAY00904883	19/10/2016	1981.66	Children`s & Education Serv	Rents Payable
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00900520	05/10/2016	27.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00900520	05/10/2016	12250.07	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00900520	05/10/2016	-16110.94	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00902240	12/10/2016	280.80	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00905754	21/10/2016	2824.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00905754	21/10/2016	-5978.60	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00905754	21/10/2016	37832.94	Adult Social Care	Other Establishments
Wifi Spark Limited	PAY00908035	28/10/2016	33887.28	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00900585	05/10/2016	145.48	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00900585	05/10/2016	861.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00900585	05/10/2016	27.00	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00902313	12/10/2016	170.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00902313	12/10/2016	177.47	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00902313	12/10/2016	384.57	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00902313	12/10/2016	892.49	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00902313	12/10/2016	287.94	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00902313	12/10/2016	525.72	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00902313	12/10/2016	10.58	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00902313	12/10/2016	336.91	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00903414	14/10/2016	72.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00903414	14/10/2016	92.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00903414	14/10/2016	47.11	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00903414	14/10/2016	532.29	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00903414	14/10/2016	135.08	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00904884	19/10/2016	32.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00904884	19/10/2016	160.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00904884	19/10/2016	109.91	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00904884	19/10/2016	121.29	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00904884	19/10/2016	26.27	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00904884	19/10/2016	173.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00905934	21/10/2016	194.55	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00905934	21/10/2016	57.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00905934	21/10/2016	117.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00905934	21/10/2016	925.49	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00905934	21/10/2016	215.98	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00905934	21/10/2016	34.01	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00907904	28/10/2016	168.33	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00907904	28/10/2016	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00907904	28/10/2016	73.78	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00907904	28/10/2016	53.67	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00907904	28/10/2016	64.34	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00907904	28/10/2016	123.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00907904	28/10/2016	983.27	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00907904	28/10/2016	7911.49	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00907904	28/10/2016	147.52	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00907904	28/10/2016	109.95	Housing General Fund	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wilkin Chapman LLP	PAY00901628	07/10/2016	3746.60	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00908067	28/10/2016	1515.50	Central Services to the Public	Services
Willemsen Consulting	PAY00907345	26/10/2016	440.00	Children`s & Education Serv	Services
Willmott Dixon Housing Limited	PAY00904208	14/10/2016	526669.13	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00907154	26/10/2016	-522.80	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00907154	26/10/2016	1863.40	Adult Social Care	Other Establishments
Wiltshire Council	PAY00904923	19/10/2016	18000.00	Children`s & Education Serv	Other Establishments
Winckworth Sherwood LLP	PAY00907946	28/10/2016	1250.00	Children`s & Education Serv	Miscellaneous Expenses
Wish Park Surgery	PAY00907055	26/10/2016	2079.25	Public Health	Other Establishments
Wolstonbury Kennels & Cattery Ltd	PAY00902461	12/10/2016	1925.25	Environment & Regulatory Serv	Services
Wood & Knights t/a Wishing Tree Nursery	PAY00900519	05/10/2016	1776.50	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00904788	19/10/2016	1496.25	Children`s & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00906390	21/10/2016	2889.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY00903021	14/10/2016	7555.30	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY00906912	26/10/2016	1317.65	Public Health	Other Establishments
Woodingdean Youth Centre	PAY00904663	19/10/2016	5000.00	Planning and Development	Grants n Subscriptions
Worthing College	PAY00901296	07/10/2016	365.00	Children`s & Education Serv	Other Transfer Payments
Worthing Littlehampton & District SCOPE	PAY00905980	21/10/2016	586.67	Adult Social Care	Other Establishments
Wright Hassall LLP	PAY00903616	14/10/2016	12700.00	Environment & Regulatory Serv	Services
Writing Our Legacy	PAY00907213	26/10/2016	680.00	Cultural and Related Serv	Miscellaneous Expenses
WSP UK Ltd	PAY00904033	14/10/2016	3989.00	Highways and Transportation	Services
WT Dye Ltd	PAY00902814	12/10/2016	745.00	Environment & Regulatory Serv	Private Contractors
Wynnes Removals Ltd	PAY00907332	26/10/2016	350.00	Children`s & Education Serv	Other Transfer Payments
Xpress Software Solutions	PAY00907178	26/10/2016	1200.00	Central Services to the Public	Training
YMCA Downslink Group	PAY00902184	12/10/2016	460.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00902184	12/10/2016	22387.66	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00902184	12/10/2016	33316.19	Housing General Fund	Supporting People
YMCA Downslink Group	PAY00902184	12/10/2016	12000.00	Public Health	Miscellaneous Expenses
YMCA Downslink Group	PAY00903142	14/10/2016	1581.64	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00904724	19/10/2016	7500.00	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY00905709	21/10/2016	41954.50	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00907720	28/10/2016	1996.17	Housing General Fund	Rents Payable
York Lodge	PAY00905398	19/10/2016	3800.00	Adult Social Care	Other Establishments
Young World Leisure T/A Barracudas	PAY00908325	28/10/2016	426.00	Children`s & Education Serv	Other Establishments
Z & M Care Ltd	PAY00904894	19/10/2016	310.29	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00905953	21/10/2016	-522.80	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00905953	21/10/2016	25144.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00905953	21/10/2016	-522.80	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00905953	21/10/2016	8688.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00905953	21/10/2016	-4371.48	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY00905953	21/10/2016	31316.00	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00907156	26/10/2016	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00907156	26/10/2016	21549.88	Adult Social Care	Other Establishments