

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2Upfront Design	PAY00897035	21/09/2016	350.00	Children`s & Education Serv	Other Establishments
2Upfront Design	PAY00897851	23/09/2016	350.00	Housing General Fund	Rents Payable
2Upfront Design	PAY00898822	28/09/2016	350.00	Housing General Fund	Rents Payable
3C Payment UK Ltd	PAY00898979	28/09/2016	2073.30	Housing General Fund	Rents Payable
61 St Aubyns Ltd	PAY00900140	30/09/2016	6000.00	Children`s & Education Serv	Other Establishments
6-10 Traffic Management Limited	PAY00899121	28/09/2016	2337.50	Children`s & Education Serv	Other Establishments
A G M Floors Ltd	PAY00893080	07/09/2016	1980.00	Children`s & Education Serv	Other Establishments
A M Counselling	PAY00894489	09/09/2016	708.10	Children`s & Education Serv	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00893113	07/09/2016	690.98	Children`s & Education Serv	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00893113	07/09/2016	-326.00	Children`s & Education Serv	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00893113	07/09/2016	1681.60	Planning and Development	Grants n Subscriptions
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00893113	07/09/2016	-36.00	Children`s & Education Serv	Services
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00893113	07/09/2016	730.10	Housing General Fund	Rents Payable
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00893113	07/09/2016	-2418.00	Housing General Fund	Rents Payable
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00893113	07/09/2016	13650.18	Central Support and Overheads	Grants n Subscriptions
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00893962	09/09/2016	306.44	Central Services to the Public	Communications n Computing
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00893962	09/09/2016	-445.00	Central Support and Overheads	Communications n Computing
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00893962	09/09/2016	1876.84	Planning and Development	Communications n Computing
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00893962	09/09/2016	-36.00	Housing General Fund	Rents Payable
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00893962	09/09/2016	707.46	Environment & Regulatory Serv	Direct Transport Costs
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00893962	09/09/2016	-2495.00	Planning and Development	Grants n Subscriptions
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00893962	09/09/2016	13847.53	Central Support and Overheads	Direct Transport Costs
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00893962	09/09/2016	23.10	Cultural and Related Serv	Direct Transport Costs
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00898047	23/09/2016	801.53	Planning and Development	Grants n Subscriptions
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00898047	23/09/2016	-890.00	Environment & Regulatory Serv	Direct Transport Costs
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00898047	23/09/2016	3892.96	Planning and Development	Grants n Subscriptions
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00898047	23/09/2016	-72.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00898047	23/09/2016	1357.84	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00898047	23/09/2016	-4714.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00898047	23/09/2016	29136.02	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00899754	30/09/2016	190.27	Housing General Fund	Rents Payable
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00899754	30/09/2016	-408.00	Housing General Fund	Rents Payable
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00899754	30/09/2016	1980.72	Housing General Fund	Rents Payable
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00899754	30/09/2016	-15.00	Adult Social Care	Training
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00899754	30/09/2016	641.18	Central Support and Overheads	Training
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00899754	30/09/2016	-3179.46	Housing General Fund	Rents Payable
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00899754	30/09/2016	17936.56	Housing General Fund	Rents Payable
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00899754	30/09/2016	23.10	Housing General Fund	Rents Payable
Abbey Care Group Ltd-Saxon Court	PAY00898085	23/09/2016	-321.80	Planning and Development	Grants n Subscriptions
Abbey Care Group Ltd-Saxon Court	PAY00898085	23/09/2016	6296.60	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2016



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ABC Magazine Sussex	PAY00898783	28/09/2016	250.00	Adult Social Care	Other Establishments
Aberdeen Asset Investments Ltd	PAY00893820	09/09/2016	9651.68	Central Support and Overheads	Other Establishments
Abi House	PAY00894945	14/09/2016	3720.00	Non-BHC Organisations	Miscellaneous Expenses
Abi House	PAY00898209	23/09/2016	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00898209	23/09/2016	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00894950	14/09/2016	1600.00	Non I&E	Plant Machinery n Equipment
Abmec Ltd T/A Abbamechatronics	PAY00893493	07/09/2016	7210.50	Housing General Fund	Rents Payable
Abmec Ltd T/A Abbamechatronics	PAY00893493	07/09/2016	1495.41	Housing General Fund	Rents Payable
Abmec Ltd T/A Abbamechatronics	PAY00895261	14/09/2016	2456.86	Central Support and Overheads	Cleaning n Domestic Supps
Abmec Ltd T/A Abbamechatronics	PAY00898562	23/09/2016	386.83	Housing Revenue Account	Repair Maint n Alterations
About Me Care & Support	PAY00894850	14/09/2016	-224.00	Children`s & Education Serv	Services
About Me Care & Support	PAY00894850	14/09/2016	717.85	Housing General Fund	Rents Payable
Absolute Museum & Gallery Products Ltd	PAY00897809	23/09/2016	1602.20	Children`s & Education Serv	Miscellaneous Expenses
ACB Ltd	PAY00895180	14/09/2016	224.44	Housing General Fund	Rents Payable
Accelerated Mailing & Marketing	PAY00894775	14/09/2016	3860.00	Housing General Fund	Services
Access Automation Ltd	PAY00899167	28/09/2016	5775.00	Cultural and Related Serv	Miscellaneous Expenses
Ace Travel Ltd	PAY00893059	07/09/2016	1380.00	Adult Social Care	Catering
Acopia Group Ltd	PAY00898478	23/09/2016	231.80	Housing General Fund	Catering
Acorn (Watford) Ltd	PAY00898041	23/09/2016	-1839.76	Planning and Development	Grants n Subscriptions
Acorn (Watford) Ltd	PAY00898041	23/09/2016	15329.84	Planning and Development	Grants n Subscriptions
Acorn Environmental	PAY00894171	09/09/2016	1490.94	Environment & Regulatory Serv	Equip`t Furniture n Materials
Acorn Environmental	PAY00899085	28/09/2016	796.49	Planning and Development	Grants n Subscriptions
Acorn Homes Uk Ltd	PAY00899282	28/09/2016	8914.36	Central Support and Overheads	Communications n Computing
ACPH Ltd T/a Hopscotch Nursery	PAY00893118	07/09/2016	59226.31	Planning and Development	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00893965	09/09/2016	18223.28	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00897133	21/09/2016	927.00	Children`s & Education Serv	Other Transfer Payments
Action First iPeople Ltd	PAY00893440	07/09/2016	3578.00	Children`s & Education Serv	Other Establishments
Action First iPeople Ltd	PAY00895190	14/09/2016	295.00	Children`s & Education Serv	Other Establishments
Action First iPeople Ltd	PAY00898498	23/09/2016	1218.00	Children`s & Education Serv	Other Establishments
Action First iPeople Ltd	PAY00900158	30/09/2016	885.00	Children`s & Education Serv	Other Establishments
ActiveKids Nursery	PAY00893402	07/09/2016	8309.81	Children`s & Education Serv	Other Transfer Payments
ActiveKids Nursery	PAY00894328	09/09/2016	3128.62	Children`s & Education Serv	Other Establishments
Addex Trading	PAY00899215	28/09/2016	327.70	Children`s & Education Serv	Other Establishments
Adelaide Healthcare Ltd	PAY00898177	23/09/2016	2889.00	Children`s & Education Serv	Other Transfer Payments
Adelaide Nursing Home	PAY00894821	14/09/2016	5193.20	Children`s & Education Serv	Other Establishments
Adelaide Nursing Home	PAY00898042	23/09/2016	-23715.20	Children`s & Education Serv	Other Establishments
Adelaide Nursing Home	PAY00898042	23/09/2016	37015.96	Children`s & Education Serv	Other Establishments
Adept Power Solutions Ltd	PAY00894412	09/09/2016	3890.00	Children`s & Education Serv	Other Transfer Payments
Adiemus Care t/a Cams Ridge Care Home	PAY00897415	21/09/2016	-584.96	Children`s & Education Serv	Other Establishments
Adiemus Care t/a Cams Ridge Care Home	PAY00897415	21/09/2016	3270.62	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2016



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Advance Social Care Services Limited	PAY00898575	23/09/2016	660.00	Children`s & Education Serv	Other Establishments
Advanced Legal Solutions Ltd	PAY00896957	21/09/2016	1112.00	Children`s & Education Serv	Other Establishments
Advantage Training Consultancy	PAY00899294	28/09/2016	1250.00	Children`s & Education Serv	Other Establishments
AECOM Ltd	PAY00899583	30/09/2016	1163.00	Children`s & Education Serv	Other Establishments
Affinity Sutton Homes Ltd	PAY00898841	28/09/2016	14638.59	Children`s & Education Serv	Other Transfer Payments
Affitto Estate Agents	PAY00900193	30/09/2016	450.00	Children`s & Education Serv	Other Establishments
AgeUK Brighton & Hove	PAY00893816	09/09/2016	15000.00	Children`s & Education Serv	Other Establishments
Agilisys Contact Services Ltd	PAY00892793	02/09/2016	1782.34	Children`s & Education Serv	Other Transfer Payments
Agilisys Contact Services Ltd	PAY00899278	28/09/2016	2591.33	Children`s & Education Serv	Other Establishments
Agincare UK Ltd	PAY00893051	07/09/2016	-209.00	Children`s & Education Serv	Other Transfer Payments
Agincare UK Ltd	PAY00893051	07/09/2016	1310.76	Children`s & Education Serv	Other Establishments
Agincare UK Ltd	PAY00893051	07/09/2016	1066.64	Children`s & Education Serv	Other Establishments
Agincare UK Ltd	PAY00893051	07/09/2016	-2542.84	Children`s & Education Serv	Other Establishments
Agincare UK Ltd	PAY00893051	07/09/2016	21975.66	Children`s & Education Serv	Other Establishments
Agincare UK Ltd	PAY00893051	07/09/2016	125.23	Children`s & Education Serv	Other Establishments
Agincare UK Ltd	PAY00893051	07/09/2016	-17.00	Children`s & Education Serv	Other Establishments
Agincare UK Ltd	PAY00893051	07/09/2016	227.36	Children`s & Education Serv	Other Transfer Payments
Agincare UK Ltd	PAY00897052	21/09/2016	-418.00	Children`s & Education Serv	Other Establishments
Agincare UK Ltd	PAY00897052	21/09/2016	2848.42	Children`s & Education Serv	Other Establishments
Agincare UK Ltd	PAY00897052	21/09/2016	2318.35	Children`s & Education Serv	Other Establishments
Agincare UK Ltd	PAY00897052	21/09/2016	-5296.91	Children`s & Education Serv	Other Establishments
Agincare UK Ltd	PAY00897052	21/09/2016	36378.04	Children`s & Education Serv	Other Establishments
Agincare UK Ltd	PAY00897052	21/09/2016	248.60	Children`s & Education Serv	Other Establishments
Agincare UK Ltd	PAY00897052	21/09/2016	-34.00	Children`s & Education Serv	Other Establishments
Agincare UK Ltd	PAY00897052	21/09/2016	481.01	Children`s & Education Serv	Other Establishments
Agincare UK Ltd	PAY00898838	28/09/2016	1330.20	Children`s & Education Serv	Other Transfer Payments
AHJ Holdings Ltd	PAY00895255	14/09/2016	650.00	Children`s & Education Serv	Other Establishments
Ahmad Tea Ltd	PAY00899518	30/09/2016	1554.00	Children`s & Education Serv	Other Establishments
Aitch Care Homes (London) Ltd	PAY00897879	23/09/2016	-3013.00	Children`s & Education Serv	Other Transfer Payments
Aitch Care Homes (London) Ltd	PAY00897879	23/09/2016	45271.00	Children`s & Education Serv	Other Establishments
Akari Care Ltd t/a St Martha`s Care Centre	PAY00893431	07/09/2016	-598.04	Children`s & Education Serv	Other Establishments
Akari Care Ltd t/a St Martha`s Care Centre	PAY00893431	07/09/2016	1844.00	Children`s & Education Serv	Other Establishments
AL Younger Ltd t/a Wessex Pictures	PAY00893063	07/09/2016	357.65	Children`s & Education Serv	Other Transfer Payments
Alan Keef Ltd	PAY00893207	07/09/2016	23010.00	Children`s & Education Serv	Other Establishments
Aldrington Press Ltd	PAY00897896	23/09/2016	519.20	Children`s & Education Serv	Other Establishments
Alina Homecare Ltd	PAY00900114	30/09/2016	-834.00	Children`s & Education Serv	Other Transfer Payments
Alina Homecare Ltd	PAY00900114	30/09/2016	10118.80	Children`s & Education Serv	Other Establishments
Alliance Home Care Ltd	PAY00900231	30/09/2016	-400.60	Children`s & Education Serv	Other Establishments
Alliance Home Care Ltd	PAY00900231	30/09/2016	3920.00	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00893019	07/09/2016	-198.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



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Allied Healthcare	PAY00893019	07/09/2016	671.45	Children`s & Education Serv	Other Transfer Payments
Allied Healthcare	PAY00893019	07/09/2016	-133.00	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00893019	07/09/2016	300.97	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00893019	07/09/2016	-1286.00	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00893019	07/09/2016	8555.24	Children`s & Education Serv	Other Transfer Payments
Allied Healthcare	PAY00893769	09/09/2016	-221.00	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00893769	09/09/2016	656.28	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00893769	09/09/2016	-133.00	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00893769	09/09/2016	458.41	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00893769	09/09/2016	-1288.00	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00893769	09/09/2016	8521.49	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00894711	14/09/2016	242.55	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00894711	14/09/2016	-84.00	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00894711	14/09/2016	3535.00	Children`s & Education Serv	Other Transfer Payments
Allied Healthcare	PAY00895542	16/09/2016	130.90	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00895542	16/09/2016	-156.00	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00895542	16/09/2016	580.87	Children`s & Education Serv	Other Transfer Payments
Allied Healthcare	PAY00895542	16/09/2016	-133.00	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00895542	16/09/2016	410.85	Children`s & Education Serv	Other Establishments
Allied Healthcare	PAY00895542	16/09/2016	-1203.00	Children`s & Education Serv	Miscellaneous Expenses
Allied Healthcare	PAY00895542	16/09/2016	7972.88	Children`s & Education Serv	Equip't Furniture n Materials
Allied Healthcare	PAY00898797	28/09/2016	127.05	Cultural and Related Serv	Equip't Furniture n Materials
Allied Healthcare	PAY00898797	28/09/2016	-397.00	Cultural and Related Serv	Miscellaneous Expenses
Allied Healthcare	PAY00898797	28/09/2016	1768.92	Cultural and Related Serv	Services
Allied Healthcare	PAY00898797	28/09/2016	-266.00	Environment & Regulatory Serv	Direct Transport Costs
Allied Healthcare	PAY00898797	28/09/2016	1019.13	Children`s & Education Serv	Contributions to Provisions
Allied Healthcare	PAY00898797	28/09/2016	-2540.00	Children`s & Education Serv	Other Transfer Payments
Allied Healthcare	PAY00898797	28/09/2016	16211.07	Planning and Development	Grants n Subscriptions
Allied Protection Ltd	PAY00893193	07/09/2016	2052.63	Central Support and Overheads	Direct Transport Costs
Allied Protection Ltd	PAY00898160	23/09/2016	1624.89	Adult Social Care	Cleaning n Domestic Supps
Allsop & Francis Ltd	PAY00893004	07/09/2016	280.00	Adult Social Care	Equip't Furniture n Materials
Allstar Business Solutions Ltd	PAY00894227	09/09/2016	11542.36	Adult Social Care	Cleaning n Domestic Supps
Allstar Business Solutions Ltd	PAY00899139	28/09/2016	5226.26	Adult Social Care	Clothing Uniforms n Laundry
Allweather Roofing & Construction Ltd.	PAY00895752	16/09/2016	1950.00	Adult Social Care	Equip't Furniture n Materials
Allweather Roofing & Construction Ltd.	PAY00898043	23/09/2016	280.00	Adult Social Care	Cleaning n Domestic Supps
Allweather Roofing & Construction Ltd.	PAY00898927	28/09/2016	4300.00	Adult Social Care	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Ltd	PAY00898994	28/09/2016	288.61	Children`s & Education Serv	Cleaning n Domestic Supps
Alphabet (UK) Fleet Management Ltd	PAY00898994	28/09/2016	286.13	Adult Social Care	Fees n Charges
Alphabet (UK) Fleet Management Ltd	PAY00898994	28/09/2016	172.67	Adult Social Care	Other Establishments
Alphabet (UK) Fleet Management Ltd	PAY00898994	28/09/2016	722.61	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2016



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Alphabet (UK) Fleet Management Ltd	PAY00898994	28/09/2016	298.84	Adult Social Care	Other Establishments
Alphabet (UK) Fleet Management Ltd	PAY00898994	28/09/2016	240.25	Adult Social Care	Fees n Charges
Alphabet (UK) Fleet Management Ltd	PAY00898994	28/09/2016	381.30	Adult Social Care	Other Establishments
Alphabet (UK) Fleet Management Ltd	PAY00898994	28/09/2016	400.21	Adult Social Care	Fees n Charges
Alphabet (UK) Fleet Management Ltd	PAY00898994	28/09/2016	163.06	Adult Social Care	Other Establishments
Alphabet (UK) Fleet Management Ltd	PAY00898994	28/09/2016	248.62	Highways and Transportation	Services
Alzheimers Society (Sussex Locality)	PAY00898938	28/09/2016	-204.00	Central Support and Overheads	Repair Maint n Alterations
Alzheimers Society (Sussex Locality)	PAY00898938	28/09/2016	1440.00	Children`s & Education Serv	Repair Maint n Alterations
Alzheimers Society (Sussex Locality)	PAY00899763	30/09/2016	-199.00	Children`s & Education Serv	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00899763	30/09/2016	5824.56	Children`s & Education Serv	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00893081	07/09/2016	32671.04	Children`s & Education Serv	Other Transfer Payments
AM Security Ltd t/a AM Fire & Security Group	PAY00893823	09/09/2016	297.65	Housing General Fund	Rents Payable
AM Security Ltd t/a AM Fire & Security Group	PAY00893823	09/09/2016	1020.00	Children`s & Education Serv	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00898871	28/09/2016	21.00	Children`s & Education Serv	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00898871	28/09/2016	32513.73	Housing General Fund	Rents Payable
AM Security Ltd t/a AM Fire & Security Group	PAY00899616	30/09/2016	225.30	Children`s & Education Serv	Other Establishments
Amberley Lodge Care Home Ltd	PAY00896995	21/09/2016	5223.42	Children`s & Education Serv	Other Establishments
Amberley Lodge Care Home Ltd	PAY00896995	21/09/2016	100.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Amigos Pre-School Playgroup	PAY00893119	07/09/2016	5747.25	Planning and Development	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00893966	09/09/2016	2433.38	Children`s & Education Serv	Other Establishments
AMP Groundcare Machinery Services Ltd	PAY00897073	21/09/2016	318.47	Housing General Fund	Rents Payable
AMP Groundcare Machinery Services Ltd	PAY00898870	28/09/2016	25.00	Children`s & Education Serv	Services
AMP Groundcare Machinery Services Ltd	PAY00898870	28/09/2016	996.43	Housing General Fund	Rents Payable
Amplicon Group Ltd	PAY00897397	21/09/2016	10000.00	Housing General Fund	Rents Payable
Angel Springs Ltd	PAY00897532	21/09/2016	370.00	Adult Social Care	Equip't Furniture n Materials
Angel Springs Ltd	PAY00897532	21/09/2016	269.51	Children`s & Education Serv	Other Establishments
Angel Springs Ltd	PAY00897532	21/09/2016	309.00	Children`s & Education Serv	Other Establishments
Angel Springs Ltd	PAY00897532	21/09/2016	-467.13	Housing General Fund	Rents Payable
Angel Springs Ltd	PAY00899339	28/09/2016	278.10	Housing General Fund	Rents Payable
Angmering Day Nurseries Ltd	PAY00893244	07/09/2016	6013.88	Children`s & Education Serv	Other Establishments
Angmering Day Nurseries Ltd	PAY00894131	09/09/2016	2278.88	Children`s & Education Serv	Other Establishments
AP Security (APS) Ltd	PAY00897371	21/09/2016	4955.05	Children`s & Education Serv	Other Establishments
Apollo Fundraising	PAY00894524	09/09/2016	2000.00	Children`s & Education Serv	Other Transfer Payments
Apollo Fundraising	PAY00900265	30/09/2016	1800.00	Housing General Fund	Rents Payable
Appello	PAY00894855	14/09/2016	3050.98	Children`s & Education Serv	Other Establishments
Applegate Properties Ltd	PAY00894078	09/09/2016	1350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00897285	21/09/2016	798.00	Children`s & Education Serv	Other Establishments
APT Skidata Ltd	PAY00893796	09/09/2016	452.39	Children`s & Education Serv	Other Establishments
APT Skidata Ltd	PAY00893796	09/09/2016	1791.41	Housing General Fund	Rents Payable
APT Skidata Ltd	PAY00899602	30/09/2016	17421.58	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



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AQA Education	PAY00893731	09/09/2016	342.00	Children`s & Education Serv	Other Establishments
Aquam Water Services	PAY00899299	28/09/2016	78.00	Children`s & Education Serv	Other Establishments
Aquam Water Services	PAY00899299	28/09/2016	231.20	Children`s & Education Serv	Other Transfer Payments
Aquarius Hygiene	PAY00898637	23/09/2016	702.50	Children`s & Education Serv	Other Establishments
Aquarius Solutions	PAY00894777	14/09/2016	1827.60	Children`s & Education Serv	Other Transfer Payments
ARC Adventure (Sussex) Ltd	PAY00894773	14/09/2016	24000.00	Housing General Fund	Miscellaneous Expenses
Archmore Care Services	PAY00898552	23/09/2016	-452.80	Housing General Fund	Rents Payable
Archmore Care Services	PAY00898552	23/09/2016	5288.48	Children`s & Education Serv	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00897803	23/09/2016	-1510.44	Housing General Fund	Rents Payable
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00897803	23/09/2016	9029.95	Housing General Fund	Rents Payable
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00897803	23/09/2016	-505.20	Housing General Fund	Rents Payable
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00897803	23/09/2016	5902.82	Housing General Fund	Rents Payable
Arcus Consulting LLP	PAY00898428	23/09/2016	650.00	Housing General Fund	Rents Payable
Argos Business Solutions Ltd	PAY00895603	16/09/2016	647.80	Housing General Fund	Rents Payable
Argos Business Solutions Ltd	PAY00895603	16/09/2016	83.28	Children`s & Education Serv	Other Establishments
Argos Business Solutions Ltd	PAY00895603	16/09/2016	311.11	Children`s & Education Serv	Other Establishments
Argos Business Solutions Ltd	PAY00897886	23/09/2016	267.44	Children`s & Education Serv	Other Establishments
Argos Business Solutions Ltd	PAY00897886	23/09/2016	440.37	Housing General Fund	Rents Payable
Argos Business Solutions Ltd	PAY00897886	23/09/2016	133.71	Housing General Fund	Rents Payable
Argos Business Solutions Ltd	PAY00899609	30/09/2016	190.78	Central Support and Overheads	Equip`t Furniture n Materials
Argos Business Solutions Ltd	PAY00899609	30/09/2016	211.61	Housing General Fund	Rents Payable
Argos Business Solutions Ltd	PAY00899609	30/09/2016	191.98	Housing General Fund	Rents Payable
Argos Business Solutions Ltd	PAY00899609	30/09/2016	88.12	Children`s & Education Serv	Other Establishments
Argos Business Solutions Ltd	PAY00899609	30/09/2016	134.11	Housing General Fund	Rents Payable
Argos Business Solutions Ltd	PAY00899609	30/09/2016	80.54	Housing General Fund	Rents Payable
Argos Distributors Ltd	PAY512723	08/09/2016	446.00	Housing General Fund	Rents Payable
Argos Distributors Ltd	PAY512724	08/09/2016	267.94	Children`s & Education Serv	Other Establishments
Argos Distributors Ltd	PAY512725	08/09/2016	269.99	Children`s & Education Serv	Other Establishments
Arlington House	PAY00894822	14/09/2016	6428.57	Housing General Fund	Rents Payable
Arlington House	PAY00898044	23/09/2016	-5580.60	Housing General Fund	Rents Payable
Arlington House	PAY00898044	23/09/2016	15204.00	Children`s & Education Serv	Other Establishments
Arlington House	PAY00898044	23/09/2016	-3179.28	Children`s & Education Serv	Other Establishments
Arlington House	PAY00898044	23/09/2016	34389.14	Children`s & Education Serv	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY00892326	02/09/2016	196.00	Housing General Fund	Rents Payable
Artagent Ltd t/a David Taylor Training	PAY00892326	02/09/2016	154.00	Children`s & Education Serv	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY00894727	14/09/2016	350.00	Housing General Fund	Rents Payable
Artagent Ltd t/a David Taylor Training	PAY00898813	28/09/2016	392.00	Housing General Fund	Rents Payable
Artagent Ltd t/a David Taylor Training	PAY00898813	28/09/2016	308.00	Housing General Fund	Rents Payable
Artspace Brighton	PAY00895201	14/09/2016	2500.00	Housing General Fund	Rents Payable
Artspace Brighton	PAY00897462	21/09/2016	1875.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arundel Domiciliary Care Services	PAY00894949	14/09/2016	-2880.00	Housing General Fund	Rents Payable
Arundel Domiciliary Care Services	PAY00894949	14/09/2016	103275.92	Children`s & Education Serv	Other Establishments
Arundel Park Lodge	PAY00894823	14/09/2016	10665.39	Housing General Fund	Rents Payable
Arundel Park Lodge	PAY00895753	16/09/2016	7691.44	Children`s & Education Serv	Other Establishments
Arundel Park Lodge	PAY00898045	23/09/2016	-5359.40	Children`s & Education Serv	Other Establishments
Arundel Park Lodge	PAY00898045	23/09/2016	25583.40	Children`s & Education Serv	Other Establishments
Asbestos First Ltd	PAY00898334	23/09/2016	5714.50	Housing General Fund	Rents Payable
Ascendit Lifts Ltd	PAY00898792	28/09/2016	5935.00	Children`s & Education Serv	Other Establishments
Ascendit Lifts Ltd	PAY00899575	30/09/2016	8925.00	Housing General Fund	Rents Payable
Ascendit Lifts Ltd	PAY00899575	30/09/2016	5865.00	Housing General Fund	Rents Payable
ASD Unique Services LLP	PAY00896953	21/09/2016	-321.80	Children`s & Education Serv	Other Establishments
ASD Unique Services LLP	PAY00896953	21/09/2016	4486.20	Cultural and Related Serv	Repair Maint n Alterations
Ash House (Yorkshire) Ltd	PAY00895287	14/09/2016	-653.50	Children`s & Education Serv	Other Establishments
Ash House (Yorkshire) Ltd	PAY00895287	14/09/2016	2105.00	Children`s & Education Serv	Other Establishments
Ashdown Supplies	PAY00892485	02/09/2016	1676.20	Planning and Development	Grants n Subscriptions
Ashdown Supplies	PAY00897168	21/09/2016	340.00	Housing General Fund	Rents Payable
Ashford House Ltd	PAY00892935	07/09/2016	3064.72	Children`s & Education Serv	Other Establishments
Ashleigh Manor	PAY00896090	16/09/2016	-1045.60	Children`s & Education Serv	Other Establishments
Ashleigh Manor	PAY00896090	16/09/2016	3695.44	Children`s & Education Serv	Other Establishments
Ashmeadows House Ltd	PAY00893270	07/09/2016	-332.00	Children`s & Education Serv	Other Establishments
Ashmeadows House Ltd	PAY00893270	07/09/2016	4942.48	Housing General Fund	Rents Payable
Ashmeadows House Ltd	PAY00893270	07/09/2016	2025.00	Housing General Fund	Rents Payable
Ashton Care	PAY00897836	23/09/2016	-522.80	Children`s & Education Serv	Other Establishments
Ashton Care	PAY00897836	23/09/2016	1876.00	Children`s & Education Serv	Other Establishments
Ashton House	PAY00898475	23/09/2016	2889.00	Children`s & Education Serv	Other Establishments
Ashton House	PAY00898475	23/09/2016	2348.00	Children`s & Education Serv	Other Establishments
Ashwoods Automotive Ltd	PAY00899164	28/09/2016	260.00	Housing General Fund	Rents Payable
Aspen House	PAY00897776	23/09/2016	-4849.04	Housing General Fund	Rents Payable
Aspen House	PAY00897776	23/09/2016	18232.00	Children`s & Education Serv	Other Establishments
Aspen Tree Care	PAY00893533	07/09/2016	1200.00	Housing General Fund	Rents Payable
Asphaleia Ltd	PAY00892976	07/09/2016	948.15	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00894672	14/09/2016	13413.71	Housing General Fund	Rents Payable
Aspirations Active	PAY00893153	07/09/2016	19554.32	Housing General Fund	Rents Payable
Aspire Life Care	PAY00898491	23/09/2016	-1196.04	Children`s & Education Serv	Other Establishments
Aspire Life Care	PAY00898491	23/09/2016	1892.56	Housing General Fund	Rents Payable
Assert (B&H)	PAY00894739	14/09/2016	566.67	Children`s & Education Serv	Fees n Charges
Assoc Of Electoral Administrators Ltd	PAY00897762	23/09/2016	6822.30	Housing General Fund	Rents Payable
Astound Facilities Group	PAY00897243	21/09/2016	240.00	Children`s & Education Serv	Other Establishments
ATS Euromaster Ltd	PAY00898872	28/09/2016	369.46	Children`s & Education Serv	Other Establishments
ATS Euromaster Ltd	PAY00898872	28/09/2016	97.06	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY00898872	28/09/2016	57.38	Housing General Fund	Rents Payable
ATS Euromaster Ltd	PAY00898872	28/09/2016	44.40	Housing General Fund	Rents Payable
ATS Euromaster Ltd	PAY00898872	28/09/2016	3952.58	Children`s & Education Serv	Other Establishments
ATS Euromaster Ltd	PAY00898872	28/09/2016	331.32	Children`s & Education Serv	Other Establishments
ATS Euromaster Ltd	PAY00898872	28/09/2016	1106.48	Children`s & Education Serv	Other Establishments
ATS Euromaster Ltd	PAY00898872	28/09/2016	5786.93	Children`s & Education Serv	Other Establishments
ATS Euromaster Ltd	PAY00898872	28/09/2016	149.43	Planning and Development	Grants n Subscriptions
Attachment Works Ltd	PAY00895220	14/09/2016	520.00	Housing General Fund	Rents Payable
Audioactive 2	PAY00893792	09/09/2016	2500.00	Children`s & Education Serv	Other Establishments
Aurora World UK Ltd.	PAY00899066	28/09/2016	279.00	Housing General Fund	Rents Payable
Autism Sussex Ltd	PAY00893160	07/09/2016	337.32	Housing General Fund	Rents Payable
Autism Sussex Ltd	PAY00898099	23/09/2016	-1437.40	Children`s & Education Serv	Other Establishments
Autism Sussex Ltd	PAY00898099	23/09/2016	24697.60	Housing General Fund	Rents Payable
Autism Sussex Ltd	PAY00898943	28/09/2016	-76.00	Housing General Fund	Rents Payable
Autism Sussex Ltd	PAY00898943	28/09/2016	8286.10	Children`s & Education Serv	Other Establishments
Autism Sussex Ltd	PAY00898943	28/09/2016	-270.00	Housing General Fund	Rents Payable
Autism Sussex Ltd	PAY00898943	28/09/2016	2128.50	Children`s & Education Serv	Other Establishments
Autism Sussex Ltd	PAY00898943	28/09/2016	-104.00	Children`s & Education Serv	Other Establishments
Autism Sussex Ltd	PAY00898943	28/09/2016	676.50	Children`s & Education Serv	Other Establishments
Avery Healthcare - Birchwood Grange Care Home	PAY00893508	07/09/2016	-284.12	Children`s & Education Serv	Other Establishments
Avery Healthcare - Birchwood Grange Care Home	PAY00893508	07/09/2016	4373.50	Children`s & Education Serv	Other Establishments
Aviation Projects Ltd	PAY00898801	28/09/2016	1750.00	Housing General Fund	Rents Payable
Aviva Investors Global Services Limited	PAY00894165	09/09/2016	1333.74	Housing General Fund	Rents Payable
Aviva Investors Global Services Limited	PAY00899079	28/09/2016	45000.00	Housing General Fund	Rents Payable
Aviva Investors Global Services Limited	PAY00899079	28/09/2016	3657.25	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00892336	02/09/2016	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00893793	09/09/2016	374.79	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00899601	30/09/2016	950.00	Children`s & Education Serv	Other Establishments
AWCFA Limited	PAY00897045	21/09/2016	5700.00	Children`s & Education Serv	Other Establishments
Aztec Chemicals Limited	PAY00892588	02/09/2016	225.34	Children`s & Education Serv	Other Establishments
B & J G Richardson Business Account	PAY00893985	09/09/2016	-343.80	Children`s & Education Serv	Other Transfer Payments
B & J G Richardson Business Account	PAY00893985	09/09/2016	5459.64	Housing General Fund	Rents Payable
B & Q Plc	PAY00894700	14/09/2016	1910.07	Housing General Fund	Rents Payable
B & Q Plc	PAY00894700	14/09/2016	17.82	Children`s & Education Serv	Other Establishments
B & Q Plc	PAY00896993	21/09/2016	322.98	Housing General Fund	Other Transfer Payments
B & Q Plc	PAY00898793	28/09/2016	306.94	Children`s & Education Serv	Other Establishments
B & Q Plc	PAY00898793	28/09/2016	99.63	Housing General Fund	Rents Payable
Baby Ducks Playgroup	PAY00893077	07/09/2016	10173.23	Children`s & Education Serv	Other Establishments
Baby Ducks Playgroup	PAY00893819	09/09/2016	1960.22	Children`s & Education Serv	Other Establishments
Ballater House	PAY00895947	16/09/2016	-321.80	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ballater House	PAY00895947	16/09/2016	8909.25	Children`s & Education Serv	Other Establishments
Bandstand Brighton Ltd	PAY00899907	30/09/2016	1155.00	Children`s & Education Serv	Other Establishments
Banyard Maintenance Limited	PAY00894354	09/09/2016	2121.85	Children`s & Education Serv	Other Transfer Payments
Banyard Maintenance Limited	PAY00894354	09/09/2016	6468.92	Housing General Fund	Rents Payable
Banyard Maintenance Limited	PAY00897419	21/09/2016	19277.62	Housing General Fund	Rents Payable
Banyard Maintenance Limited	PAY00900108	30/09/2016	4823.00	Children`s & Education Serv	Other Transfer Payments
Barbara Deacon-Hedges Limited	PAY00896447	16/09/2016	3900.00	Children`s & Education Serv	Other Transfer Payments
Barchester Healthcare Ltd (Kingsland House)	PAY00897889	23/09/2016	-2887.64	Children`s & Education Serv	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00897889	23/09/2016	13411.84	Children`s & Education Serv	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00897889	23/09/2016	-901.00	Children`s & Education Serv	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00897889	23/09/2016	4157.00	Children`s & Education Serv	Other Establishments
Barleylands Glassworks Ltd t/a Ashes Into Glass	PAY00893519	07/09/2016	881.27	Housing General Fund	Rents Payable
Barleylands Glassworks Ltd t/a Ashes Into Glass	PAY00895291	14/09/2016	234.38	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00893739	09/09/2016	3358.73	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00893739	09/09/2016	2050.00	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00894685	14/09/2016	8054.68	Cultural and Related Serv	Goods for Resale
Barnardo`s	PAY00899563	30/09/2016	1475.00	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00892312	02/09/2016	120.00	Adult Social Care	Other Establishments
Barnes DAF	PAY00892312	02/09/2016	203.26	Housing Revenue Account	Miscellaneous Expenses
Barnes DAF	PAY00894699	14/09/2016	528.05	Children`s & Education Serv	Other Establishments
Baron Developments Ltd	PAY00892658	02/09/2016	1694.64	Children`s & Education Serv	Other Establishments
Baron Developments Ltd	PAY00893343	07/09/2016	2722.46	Children`s & Education Serv	Other Establishments
Baron Developments Ltd	PAY00895075	14/09/2016	2541.96	Children`s & Education Serv	Other Establishments
Baron Developments Ltd	PAY00896233	16/09/2016	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00897343	21/09/2016	847.32	Children`s & Education Serv	Other Establishments
Baron Developments Ltd	PAY00898341	23/09/2016	847.32	Children`s & Education Serv	Other Establishments
Baron Developments Ltd	PAY00899153	28/09/2016	2541.96	Central Support and Overheads	Miscellaneous Expenses
Baron Developments Ltd	PAY00900011	30/09/2016	1497.32	Cultural and Related Serv	Miscellaneous Expenses
Baron Management Ltd	PAY00893189	07/09/2016	847.32	Highways and Transportation	Fees n Charges
Baron Management Ltd	PAY00894045	09/09/2016	2817.67	Children`s & Education Serv	Other Establishments
Baron Management Ltd	PAY00894887	14/09/2016	12403.98	Children`s & Education Serv	Other Establishments
Baron Management Ltd	PAY00894887	14/09/2016	1287.00	Children`s & Education Serv	Other Establishments
Baron Management Ltd	PAY00895821	16/09/2016	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00898147	23/09/2016	847.32	Children`s & Education Serv	Other Establishments
Baron Management Ltd	PAY00898983	28/09/2016	635.00	Children`s & Education Serv	Other Transfer Payments
Baron Management Ltd	PAY00899818	30/09/2016	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY00894514	09/09/2016	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00898733	28/09/2016	-653.50	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00898733	28/09/2016	2438.45	Children`s & Education Serv	Other Establishments
Barrington House Ltd	PAY00899753	30/09/2016	-522.80	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barrington House Ltd	PAY00899753	30/09/2016	1656.00	Children`s & Education Serv	Other Establishments
Barts Health NHS Trust	PAY00897395	21/09/2016	2140.30	Children`s & Education Serv	Other Establishments
Basinghall Electric Company (Brighton) Limited	PAY00893387	07/09/2016	423.84	Children`s & Education Serv	Other Establishments
BC Groundcare Limited	PAY00897565	21/09/2016	1325.53	Children`s & Education Serv	Other Establishments
BDI Securities UK Ltd	PAY00892743	02/09/2016	3475.69	Children`s & Education Serv	Other Transfer Payments
BDI Securities UK Ltd	PAY00892743	02/09/2016	1100.00	Housing General Fund	Rents Payable
BDI Securities UK Ltd	PAY00892743	02/09/2016	350.00	Housing General Fund	Rents Payable
BDI Securities UK Ltd	PAY00894366	09/09/2016	5310.37	Children`s & Education Serv	Other Establishments
BDI Securities UK Ltd	PAY00894366	09/09/2016	1100.00	Children`s & Education Serv	Other Establishments
BDI Securities UK Ltd	PAY00894366	09/09/2016	350.00	Children`s & Education Serv	Other Establishments
BDI Securities UK Ltd	PAY00894366	09/09/2016	300.00	Housing General Fund	Rents Payable
BDI Securities UK Ltd	PAY00896456	16/09/2016	25677.66	Children`s & Education Serv	Other Establishments
BDI Securities UK Ltd	PAY00896457	16/09/2016	3044.00	Housing General Fund	Rents Payable
BDI Securities UK Ltd	PAY00896457	16/09/2016	30000.00	Children`s & Education Serv	Other Establishments
BDI Securities UK Ltd	PAY00896457	16/09/2016	1100.00	Housing General Fund	Rents Payable
BDI Securities UK Ltd	PAY00896457	16/09/2016	350.00	Children`s & Education Serv	Other Establishments
BDI Securities UK Ltd	PAY00898457	23/09/2016	5019.76	Central Services to the Public	Services
BDI Securities UK Ltd	PAY00898457	23/09/2016	1100.00	Children`s & Education Serv	Other Establishments
BDI Securities UK Ltd	PAY00898457	23/09/2016	350.00	Children`s & Education Serv	Other Establishments
BDI Securities UK Ltd	PAY00898457	23/09/2016	1741.00	Children`s & Education Serv	Other Establishments
BDI Securities UK Ltd	PAY00899232	28/09/2016	545.05	Children`s & Education Serv	Other Establishments
BDI Securities UK Ltd	PAY00900125	30/09/2016	4114.52	Children`s & Education Serv	Other Transfer Payments
BDI Securities UK Ltd	PAY00900125	30/09/2016	1100.00	Children`s & Education Serv	Other Establishments
BDI Securities UK Ltd	PAY00900125	30/09/2016	350.00	Children`s & Education Serv	Other Transfer Payments
Beachlands Care Ltd	PAY00899177	28/09/2016	-522.80	Children`s & Education Serv	Other Establishments
Beachlands Care Ltd	PAY00899177	28/09/2016	1572.00	Housing General Fund	Rents Payable
Beachside Rest Home	PAY00897872	23/09/2016	4407.04	Children`s & Education Serv	Other Establishments
Beachside Rest Home	PAY00898839	28/09/2016	-1007.28	Children`s & Education Serv	Other Establishments
Beachside Rest Home	PAY00898839	28/09/2016	3992.86	Children`s & Education Serv	Other Establishments
Beacon House Psychological Services	PAY00899352	28/09/2016	576.00	Children`s & Education Serv	Other Establishments
Beaumont NH Ltd	PAY00895199	14/09/2016	5845.80	Children`s & Education Serv	Other Transfer Payments
Beaumont NH Ltd	PAY00898504	23/09/2016	-4001.44	Central Support and Overheads	Repair Maint n Alterations
Beaumont NH Ltd	PAY00898504	23/09/2016	20073.80	Central Support and Overheads	Repair Maint n Alterations
BeCCA Pre-School Playgroup	PAY00892995	07/09/2016	1741.95	Housing General Fund	Rents Payable
BeCCA Pre-School Playgroup	PAY00893746	09/09/2016	7300.13	Children`s & Education Serv	Other Establishments
Beech Lodge	PAY00897855	23/09/2016	-749.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00897855	23/09/2016	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00897855	23/09/2016	-337.60	Planning and Development	Grants n Subscriptions
Beech Lodge	PAY00897855	23/09/2016	6581.40	Housing General Fund	Rents Payable
Belvoir Lettings	PAY00892518	02/09/2016	925.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Berendsen UK Ltd	PAY00898032	23/09/2016	331.36	Children`s & Education Serv	Other Establishments
Berendsen UK Ltd	PAY00898032	23/09/2016	259.12	Housing General Fund	Rents Payable
Bevan Brittan LLP	PAY00893204	07/09/2016	31902.00	Children`s & Education Serv	Other Establishments
Bevern Bridge Stables	PAY00899558	30/09/2016	600.00	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY00892349	02/09/2016	222.40	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY00892349	02/09/2016	211.92	Children`s & Education Serv	Other Transfer Payments
BFS Group Ltd t/a Bidvest Foodservice	PAY00893084	07/09/2016	545.62	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY00893084	07/09/2016	202.47	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY00893084	07/09/2016	261.02	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY00893826	09/09/2016	273.34	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY00893826	09/09/2016	262.15	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY00894780	14/09/2016	412.52	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY00894780	14/09/2016	326.85	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY00895621	16/09/2016	95.08	Housing Revenue Account	Miscellaneous Expenses
BFS Group Ltd t/a Bidvest Foodservice	PAY00895621	16/09/2016	230.31	Housing Revenue Account	Miscellaneous Expenses
BFS Group Ltd t/a Bidvest Foodservice	PAY00895621	16/09/2016	152.92	Housing Revenue Account	Miscellaneous Expenses
BFS Group Ltd t/a Bidvest Foodservice	PAY00897078	21/09/2016	181.21	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY00897078	21/09/2016	198.35	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY00897901	23/09/2016	580.32	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY00897901	23/09/2016	156.89	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY00898876	28/09/2016	36.88	Housing General Fund	Rents Payable
BFS Group Ltd t/a Bidvest Foodservice	PAY00898876	28/09/2016	361.33	Environment & Regulatory Serv	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY00899618	30/09/2016	530.60	Children`s & Education Serv	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY00899618	30/09/2016	415.92	Children`s & Education Serv	Other Transfer Payments
BFS Group Ltd t/a Bidvest Foodservice	PAY00899618	30/09/2016	60.94	Children`s & Education Serv	Other Transfer Payments
BGE SA	PAY00897578	21/09/2016	493.40	Cultural and Related Serv	Services
BHAFC Albion in the Community	PAY00893088	07/09/2016	12000.00	Non-BHC Organisations	Miscellaneous Expenses
Bibliotheca Ltd	PAY00893043	07/09/2016	6000.00	Housing General Fund	Services
Big Box Storage Centres Ltd	PAY00894686	14/09/2016	69.44	Children`s & Education Serv	Equip't Furniture n Materials
Big Box Storage Centres Ltd	PAY00894686	14/09/2016	470.69	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00892331	02/09/2016	-8643.19	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00892331	02/09/2016	38678.57	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00892331	02/09/2016	-6515.95	Children`s & Education Serv	Grants n Subscriptions
Birchgrove Healthcare (Sussex) Ltd	PAY00892331	02/09/2016	138.05	Children`s & Education Serv	Other Agencies
Birchgrove Healthcare (Sussex) Ltd	PAY00893038	07/09/2016	5571.03	Cultural and Related Serv	Repair Maint n Alterations
Birchgrove Healthcare (Sussex) Ltd	PAY00894736	14/09/2016	1557.28	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00897854	23/09/2016	-5824.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00897854	23/09/2016	13973.76	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00897854	23/09/2016	-10141.26	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00897854	23/09/2016	49031.74	Central Support and Overheads	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Birchgrove Healthcare (Sussex) Ltd	PAY00898824	28/09/2016	1235.28	Children`s & Education Serv	Grants n Subscriptions
Birchgrove Healthcare (Sussex) Ltd	PAY00899597	30/09/2016	3398.20	Children`s & Education Serv	Grants n Subscriptions
Bishop`s Move	PAY00892519	02/09/2016	3163.25	Children`s & Education Serv	Grants n Subscriptions
Bizspace Ltd	PAY00893774	09/09/2016	293.08	Children`s & Education Serv	Grants n Subscriptions
Bizspace Ltd	PAY00893774	09/09/2016	192.00	Children`s & Education Serv	Grants n Subscriptions
Bizspace Ltd	PAY00894715	14/09/2016	2037.80	Children`s & Education Serv	Grants n Subscriptions
Blackburns Metals Ltd	PAY00894732	14/09/2016	1532.88	Children`s & Education Serv	Grants n Subscriptions
Blackburns Metals Ltd	PAY00898819	28/09/2016	255.68	Children`s & Education Serv	Grants n Subscriptions
BLB Chartered Engineers Ltd	PAY00893306	07/09/2016	595.00	Children`s & Education Serv	Grants n Subscriptions
BLB Surveyors Ltd	PAY00897900	23/09/2016	3250.00	Children`s & Education Serv	Grants n Subscriptions
Bleep Computing	PAY00897899	23/09/2016	13.50	Children`s & Education Serv	Grants n Subscriptions
Bleep Computing	PAY00897899	23/09/2016	405.00	Children`s & Education Serv	Grants n Subscriptions
Blenheim Roofing Service Ltd	PAY00895228	14/09/2016	79182.37	Adult Social Care	Catering
Blind Veterans UK	PAY00894687	14/09/2016	-1717.80	Adult Social Care	Equip`t Furniture n Materials
Blind Veterans UK	PAY00894687	14/09/2016	5361.80	Adult Social Care	Expenses
Blind Veterans UK	PAY00894687	14/09/2016	5803.48	Adult Social Care	Other Transport Costs
Blind Veterans UK	PAY00897819	23/09/2016	-460.52	Adult Social Care	Public Transport
Blind Veterans UK	PAY00897819	23/09/2016	2172.00	Environment & Regulatory Serv	Grants n Subscriptions
Blockbusters Contracts Ltd	PAY00895522	16/09/2016	397.00	Environment & Regulatory Serv	Miscellaneous Expenses
BLSM LLP	PAY00894061	09/09/2016	11238.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
BLSM LLP	PAY00894896	14/09/2016	23772.00	Environment & Regulatory Serv	Services
BLSM LLP	PAY00895853	16/09/2016	11570.00	Environment & Regulatory Serv	Other Transport Costs
BLSM LLP	PAY00898168	23/09/2016	11512.00	Non I&E	New Construction n Conversion
BLSM LLP	PAY00898998	28/09/2016	11317.00	Housing General Fund	Other Transfer Payments
Blue Sky Fostering Limited	PAY00894101	09/09/2016	4000.00	Children`s & Education Serv	Grants n Subscriptions
Blue Sky Fostering Limited	PAY00894943	14/09/2016	56874.61	Corporate and Democratic Core	Capital Financing Costs
Blue Sky Fostering Limited	PAY00894943	14/09/2016	5880.00	Children`s & Education Serv	Other Agencies
Blueberry Nursery & Early Learning Organisation Ld	PAY00893150	07/09/2016	32910.41	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00893980	09/09/2016	4866.75	Central Support and Overheads	Services
Blueberry Nursery & Early Learning Organisation Ld	PAY00897141	21/09/2016	688.25	Non I&E	New Construction n Conversion
Bluestone Design & Construction Ltd	PAY00899288	28/09/2016	3109.00	Housing Revenue Account	Equip`t Furniture n Materials
BN Property Services Limited	PAY00895282	14/09/2016	750.00	Environment & Regulatory Serv	Repair Maint n Alterations
BN Property Services Limited	PAY00897545	21/09/2016	950.00	Children`s & Education Serv	Grants n Subscriptions
BN Property Services Limited	PAY00898588	23/09/2016	860.00	Adult Social Care	Fees n Charges
BN Property Services Limited	PAY00899351	28/09/2016	1400.00	Adult Social Care	Other Establishments
BN1 Media	PAY00896428	16/09/2016	500.00	Adult Social Care	Fees n Charges
Boogie Mites UK Ltd	PAY00895903	16/09/2016	340.00	Adult Social Care	Other Establishments
Boomerang Kids	PAY00893000	07/09/2016	31947.60	Children`s & Education Serv	Other Establishments
Boomerang Kids	PAY00893752	09/09/2016	5581.31	Central Support and Overheads	Communications n Computing
BPP Professional Education	PAY00897846	23/09/2016	800.00	Housing Revenue Account	Catering

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bradfield House	PAY00894920	14/09/2016	6900.00	Highways and Transportation	Miscellaneous Expenses
Bradfield House	PAY00899855	30/09/2016	6900.00	Children's & Education Serv	Grants n Subscriptions
Brake Bros Ltd t/a Brakes Catering Equip	PAY00895498	16/09/2016	275.58	Children's & Education Serv	Other Establishments
Bramber Construction Co Ltd	PAY00894857	14/09/2016	9872.16	Children's & Education Serv	Other Establishments
Bramber Construction Co Ltd	PAY00895772	16/09/2016	2460.70	Adult Social Care	Fees n Charges
Bramley Care Ltd T/A Apple Orchard	PAY00898329	23/09/2016	51124.40	Adult Social Care	Other Establishments
Bransbury Construction Ltd	PAY00898626	23/09/2016	2271.21	Housing General Fund	Rents Payable
Bravery Care	PAY00895760	16/09/2016	656.50	Central Services to the Public	Communications n Computing
Bravery Care	PAY00898087	23/09/2016	-5117.64	Central Services to the Public	Communications n Computing
Bravery Care	PAY00898087	23/09/2016	19113.00	Cultural and Related Serv	Fees n Charges
Bricks 2 Mortar Ltd	PAY00900148	30/09/2016	880.00	Adult Social Care	Other Establishments
Bridge Community Education Centre	PAY00894749	14/09/2016	100.00	Housing Revenue Account	Services
Bridge Community Education Centre	PAY00894749	14/09/2016	324.00	Children's & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00894935	14/09/2016	20614.80	Children's & Education Serv	Grants n Subscriptions
Brighter Futures Foster Care Ltd	PAY00899030	28/09/2016	2718.50	Children's & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00893178	07/09/2016	5599.13	Housing Revenue Account	Repair Maint n Alterations
Brighthelm Pre-School	PAY00894016	09/09/2016	811.13	Children's & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00897163	21/09/2016	463.50	Cultural and Related Serv	Services
Brighthelm Trading Ltd	PAY00893092	07/09/2016	411.00	Environment & Regulatory Serv	Direct Transport Costs
Brighthelm Trading Ltd	PAY00897905	23/09/2016	262.75	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bethesda Home	PAY00894647	14/09/2016	-1945.73	Children's & Education Serv	Other Establishments
Brighton & Hove Bethesda Home	PAY00894647	14/09/2016	5108.22	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00897773	23/09/2016	-2837.60	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00897773	23/09/2016	7315.88	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Bus and Coach Co Ltd	PAY00893169	07/09/2016	6613.26	Adult Social Care	Repair Maint n Alterations
Brighton & Hove Bus and Coach Co Ltd	PAY00894004	09/09/2016	271.20	Public Health	Rents Payable
Brighton & Hove Bus and Coach Co Ltd	PAY00894865	14/09/2016	585.00	Central Support and Overheads	Repair Maint n Alterations
Brighton & Hove Bus and Coach Co Ltd	PAY00894865	14/09/2016	1287.60	Central Support and Overheads	Repair Maint n Alterations
Brighton & Hove Bus and Coach Co Ltd	PAY00894865	14/09/2016	1199.89	Cultural and Related Serv	Equip't Furniture n Materials
Brighton & Hove Bus and Coach Co Ltd	PAY00894865	14/09/2016	175.00	Housing General Fund	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00894865	14/09/2016	253.71	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Bus and Coach Co Ltd	PAY00895779	16/09/2016	216.00	Cultural and Related Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00895779	16/09/2016	195.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Bus and Coach Co Ltd	PAY00897156	21/09/2016	4415.20	Adult Social Care	Fees n Charges
Brighton & Hove Bus and Coach Co Ltd	PAY00897156	21/09/2016	4000.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00897156	21/09/2016	1808.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Bus and Coach Co Ltd	PAY00898116	23/09/2016	452.00	Adult Social Care	Cleaning n Domestic Supps
Brighton & Hove Bus and Coach Co Ltd	PAY00898960	28/09/2016	226.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Bus and Coach Co Ltd	PAY00898960	28/09/2016	1386.40	Highways and Transportation	Communications n Computing
Brighton & Hove Bus and Coach Co Ltd	PAY00898960	28/09/2016	339.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00898960	28/09/2016	11150.00	Adult Social Care	Fees n Charges
Brighton & Hove Bus and Coach Co Ltd	PAY00899788	30/09/2016	195.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00899788	30/09/2016	5940.00	Adult Social Care	Fees n Charges
Brighton & Hove Bus and Coach Co Ltd	PAY00899788	30/09/2016	799183.08	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00899788	30/09/2016	226.00	Adult Social Care	Fees n Charges
Brighton & Hove Chamber of Commerce	PAY00894873	14/09/2016	1250.00	Adult Social Care	Other Establishments
Brighton & Hove Citizens Advice Bureau	PAY00892352	02/09/2016	25000.00	Adult Social Care	Fees n Charges
Brighton & Hove Citizens Advice Bureau	PAY00899620	30/09/2016	50625.00	Adult Social Care	Other Establishments
Brighton & Hove City Council	PAY00898877	28/09/2016	3693.60	Central Support and Overheads	Contract Hire n Operating Leas
Brighton & Hove City Schools Services Ltd	PAY00898803	28/09/2016	257862.65	Central Support and Overheads	Direct Transport Costs
Brighton & Hove Faith In Action	PAY00895244	14/09/2016	5000.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove High School- Junior Dept	PAY00892963	07/09/2016	19525.84	Housing General Fund	Supporting People
Brighton & Hove Impetus Ltd	PAY00893730	09/09/2016	12500.00	Adult Social Care	Fees n Charges
Brighton & Hove Inter-Faith Contact Group	PAY00892486	02/09/2016	5000.00	Adult Social Care	Other Establishments
Brighton & Hove Montessori School	PAY00892941	07/09/2016	6221.25	Adult Social Care	Other Establishments
Brighton & Hove Montessori School	PAY00897785	23/09/2016	520.00	Adult Social Care	Fees n Charges
Brighton & Hove Radio Cabs Ltd	PAY00898959	28/09/2016	206.60	Adult Social Care	Other Establishments
Brighton & Hove Radio Cabs Ltd	PAY00898959	28/09/2016	1331.80	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00898959	28/09/2016	284.94	Housing Revenue Account	Repair Maint n Alterations
Brighton & Hove Radio Cabs Ltd	PAY00898959	28/09/2016	461.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Social Welfare Educational Trust	PAY00897898	23/09/2016	8417.50	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00893085	07/09/2016	27.94	Central Support and Overheads	Contract Hire n Operating Leas
Brighton & Hove Streamline Taxis Ltd	PAY00893085	07/09/2016	23.54	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00893085	07/09/2016	261.30	Library Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00893085	07/09/2016	33.00	Housing General Fund	Rents Payable
Brighton & Hove Streamline Taxis Ltd	PAY00893827	09/09/2016	41.80	Adult Social Care	Salaries
Brighton & Hove Streamline Taxis Ltd	PAY00893827	09/09/2016	52.14	Adult Social Care	Salaries
Brighton & Hove Streamline Taxis Ltd	PAY00893827	09/09/2016	1581.00	Adult Social Care	Salaries
Brighton & Sussex University Hospitals NHS Trust	PAY00892353	02/09/2016	9420.00	Adult Social Care	Salaries
Brighton & Sussex University Hospitals NHS Trust	PAY00893087	07/09/2016	18201.60	Adult Social Care	Salaries
Brighton & Sussex University Hospitals NHS Trust	PAY00893829	09/09/2016	3090.00	Adult Social Care	Salaries
Brighton & Sussex University Hospitals NHS Trust	PAY00894782	14/09/2016	3007.32	Adult Social Care	Salaries
Brighton & Sussex University Hospitals NHS Trust	PAY00894782	14/09/2016	108.00	Adult Social Care	Salaries
Brighton & Sussex University Hospitals NHS Trust	PAY00895622	16/09/2016	224.60	Adult Social Care	Salaries
Brighton & Sussex University Hospitals NHS Trust	PAY00897081	21/09/2016	249.50	Adult Social Care	Salaries
Brighton & Sussex University Hospitals NHS Trust	PAY00897081	21/09/2016	823714.04	Central Services to the Public	Salaries
Brighton & Sussex University Hospitals NHS Trust	PAY00897903	23/09/2016	1002.44	Central Support and Overheads	Salaries
Brighton & Sussex University Hospitals NHS Trust	PAY00897903	23/09/2016	2000.00	Central Support and Overheads	Salaries
Brighton & Sussex University Hospitals NHS Trust	PAY00898879	28/09/2016	5840.50	Central Support and Overheads	Salaries
Brighton and Hove Seaside Community Homes Ltd	PAY00893323	07/09/2016	330546.00	Central Support and Overheads	Salaries

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton and Sussex Care Ltd	PAY00893305	07/09/2016	-104.00	Central Support and Overheads	Salaries
Brighton and Sussex Care Ltd	PAY00893305	07/09/2016	28897.20	Central Support and Overheads	Salaries
Brighton BID Limited	PAY00894771	14/09/2016	93060.65	Central Support and Overheads	Salaries
Brighton College	PAY00893161	07/09/2016	44481.94	Children`s & Education Serv	Salaries
Brighton Digital Festival CIC	PAY00900244	30/09/2016	15400.00	Children`s & Education Serv	Salaries
Brighton Dome & Festival (Trading) Ltd	PAY00893053	07/09/2016	2580.00	Children`s & Education Serv	Salaries
Brighton Dome & Festival (Trading) Ltd	PAY00893053	07/09/2016	785.00	Children`s & Education Serv	Salaries
Brighton Dome & Festival Ltd	PAY00893723	09/09/2016	4641.74	Children`s & Education Serv	Salaries
Brighton Dome & Festival Ltd	PAY00893723	09/09/2016	588.17	Children`s & Education Serv	Salaries
Brighton Festival Fringe Limited	PAY00894025	09/09/2016	5000.00	Children`s & Education Serv	Salaries
Brighton Honda	PAY00898851	28/09/2016	314.05	Children`s & Education Serv	Salaries
Brighton Housing Trust	PAY00892354	02/09/2016	10000.00	Children`s & Education Serv	Salaries
Brighton Housing Trust	PAY00893091	07/09/2016	28257.00	Children`s & Education Serv	Salaries
Brighton Housing Trust	PAY00897904	23/09/2016	-309.00	Cultural and Related Serv	Salaries
Brighton Housing Trust	PAY00897904	23/09/2016	15712.71	Cultural and Related Serv	Salaries
Brighton Malayalee Association	PAY00895049	14/09/2016	2600.00	Environment & Regulatory Serv	Salaries
Brighton Oasis Project	PAY00892314	02/09/2016	6250.00	Environment & Regulatory Serv	Salaries
Brighton Paper Round Ltd	PAY00893104	07/09/2016	1290.00	Environment & Regulatory Serv	Salaries
Brighton Parent Infant Psychological Therapy	PAY00899271	28/09/2016	270.00	Environment & Regulatory Serv	Salaries
Brighton Peace & Environment Centre	PAY00892299	02/09/2016	1250.00	Highways and Transportation	Salaries
Brighton Quaker Meeting	PAY00892979	07/09/2016	278.50	Highways and Transportation	Salaries
Brighton Steiner School Ltd	PAY00893238	07/09/2016	14308.88	Highways and Transportation	Salaries
Brighton Swimming Club	PAY00898730	28/09/2016	300.00	Highways and Transportation	Salaries
Brighton Tools & Fixings Ltd	PAY00894783	14/09/2016	295.20	Housing General Fund	Salaries
Brighton Tools & Fixings Ltd	PAY00894783	14/09/2016	111.87	Housing General Fund	Salaries
Brighton Tools & Fixings Ltd	PAY00894783	14/09/2016	53.93	Housing General Fund	Salaries
Brighton Tools & Fixings Ltd	PAY00898881	28/09/2016	323.87	Housing General Fund	Salaries
Brighton Unemployed Ctr Families Project Playroom	PAY00893833	09/09/2016	20500.00	Housing Revenue Account	Salaries
Brighton Vision	PAY00893390	07/09/2016	-320.00	Housing Revenue Account	Salaries
Brighton Vision	PAY00893390	07/09/2016	4814.60	Housing Revenue Account	Salaries
Brighton Voices in Exile	PAY00893317	07/09/2016	19517.24	Planning and Development	Salaries
Brighton Walks	PAY00893303	07/09/2016	280.00	Planning and Development	Salaries
Brighton Women`s Centre	PAY00892351	02/09/2016	3000.00	Planning and Development	Salaries
Brighton Women`s Centre	PAY00893086	07/09/2016	384.52	Public Health	Salaries
Brighton Women`s Centre	PAY00893828	09/09/2016	811.13	Children`s & Education Serv	Other Establishments
Brighton YMCA	PAY00893307	07/09/2016	48461.83	Adult Social Care	Other Establishments
Brighton Youth Centre	PAY00893830	09/09/2016	2500.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Youth Centre	PAY00897082	21/09/2016	750.00	Adult Social Care	Fees n Charges
Brighton, Hove & District Early Childhood Project	PAY00892311	02/09/2016	2000.00	Children`s & Education Serv	Other Transfer Payments
Brightsaurus Nursery	PAY00893394	07/09/2016	14228.89	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brightsaurs Nursery	PAY00894320	09/09/2016	4492.09	Children`s & Education Serv	Equip't Furniture n Materials
Bristol Card Solutions	PAY00894109	09/09/2016	375.60	Children`s & Education Serv	Grants n Subscriptions
British Geological Survey	PAY00895147	14/09/2016	246.77	Library Services	Communications n Computing
British Telecommunications Plc	PAY00895778	16/09/2016	1262.32	Library Services	Miscellaneous Expenses
BSW Building Services Ltd	PAY00897083	21/09/2016	37833.95	Children`s & Education Serv	Grants n Subscriptions
BTR Brakes (Sussex) Ltd	PAY00898768	28/09/2016	697.16	Cultural and Related Serv	Equip't Furniture n Materials
Bug Art Ltd	PAY00899064	28/09/2016	274.02	Housing General Fund	Rents Payable
BUPA Care Services	PAY00892464	02/09/2016	1725.68	Children`s & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY00892464	02/09/2016	-2700.00	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00892464	02/09/2016	-7180.57	Adult Social Care	Other Establishments
BUPA Care Services	PAY00892464	02/09/2016	9541.58	Adult Social Care	Other Establishments
BUPA Care Services	PAY00893138	07/09/2016	-5298.29	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00893138	07/09/2016	6981.70	Adult Social Care	Other Establishments
BUPA Care Services	PAY00894845	14/09/2016	-4263.08	Adult Social Care	Other Establishments
BUPA Care Services	PAY00894845	14/09/2016	8621.22	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00894845	14/09/2016	13239.70	Adult Social Care	Other Establishments
BUPA Care Services	PAY00897139	21/09/2016	-297.72	Adult Social Care	Other Establishments
BUPA Care Services	PAY00897139	21/09/2016	4521.34	Central Services to the Public	Rents Payable
BUPA Care Services	PAY00898090	23/09/2016	-7043.36	Central Services to the Public	Catering
BUPA Care Services	PAY00898090	23/09/2016	11948.68	Environment & Regulatory Serv	Clothing Uniforms n Laundry
BUPA Care Services	PAY00898090	23/09/2016	-15024.24	Environment & Regulatory Serv	Equip't Furniture n Materials
BUPA Care Services	PAY00898090	23/09/2016	39105.96	Environment & Regulatory Serv	Other Transport Costs
BUPA Care Services	PAY00899764	30/09/2016	1150.50	Environment & Regulatory Serv	Public Transport
Burden Bros Agri Ltd	PAY00899221	28/09/2016	1120.00	Environment & Regulatory Serv	Expenses
Burdyke Lodge	PAY00893476	07/09/2016	-550.52	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Burdyke Lodge	PAY00893476	07/09/2016	1746.36	Environment & Regulatory Serv	Direct Transport Costs
Business Merchandise & Marketing Ltd	PAY00893548	07/09/2016	565.00	Environment & Regulatory Serv	Other Transport Costs
Business Web Software Ltd (Trading as Firmstep)	PAY00900014	30/09/2016	11866.00	Environment & Regulatory Serv	Public Transport
Busy Bees Brighton	PAY00893143	07/09/2016	15225.08	Housing General Fund	Rents Payable
Busy Bees Brighton	PAY00893977	09/09/2016	3901.13	Housing General Fund	Rents Payable
Busy Bees Hove	PAY00893157	07/09/2016	16295.73	Children`s & Education Serv	Other Transport Costs
Busy Bees Hove	PAY00893986	09/09/2016	4055.63	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00897143	21/09/2016	596.50	Adult Social Care	Fees n Charges
Bytes Security Partnerships Limited	PAY00899098	28/09/2016	950.00	Adult Social Care	Other Establishments
C & C Cleaning Services Ltd	PAY00893771	09/09/2016	285.00	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00893835	09/09/2016	117.24	Children`s & Education Serv	Grants n Subscriptions
C Brewer & Sons Ltd	PAY00893835	09/09/2016	632.57	Children`s & Education Serv	Grants n Subscriptions
C Brewer & Sons Ltd	PAY00897906	23/09/2016	509.79	Housing General Fund	Supporting People
C Brewer & Sons Ltd	PAY00897906	23/09/2016	18.00	Children`s & Education Serv	Grants n Subscriptions
C H Mears And Sons Ltd	PAY00893095	07/09/2016	317.50	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C H Mears And Sons Ltd	PAY00897085	21/09/2016	405.80	Children`s & Education Serv	Other Transfer Payments
C H Mears And Sons Ltd	PAY00897085	21/09/2016	25.85	Environment & Regulatory Serv	Goods for Resale
C J Thorne & Co Ltd	PAY00894002	09/09/2016	558.48	Children`s & Education Serv	Other Establishments
C J Thorne & Co Ltd	PAY00898113	23/09/2016	2759.00	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00898113	23/09/2016	541.30	Children`s & Education Serv	Other Transfer Payments
C J Thorne & Co Ltd	PAY00898955	28/09/2016	4549.75	Children`s & Education Serv	Grants n Subscriptions
CA Traffic Ltd	PAY00892968	07/09/2016	550.00	Central Services to the Public	Communications n Computing
CACI Limited	PAY00894861	14/09/2016	3176.60	Cultural and Related Serv	Repair Maint n Alterations
CACI Limited	PAY00898956	28/09/2016	950.00	Non I&E	New Construction n Conversion
Cambian Autism Services Ltd	PAY00893140	07/09/2016	15384.00	Housing General Fund	Services
Camelot Nursing Home	PAY00897753	23/09/2016	-522.80	Housing General Fund	Services
Camelot Nursing Home	PAY00897753	23/09/2016	2644.24	Adult Social Care	Catering
Can Control Team	PAY00893245	07/09/2016	450.00	Adult Social Care	Catering
Cap Trac	PAY00893483	07/09/2016	375.00	Housing General Fund	Catering
Capital Hygiene/Capital Cleaning	PAY00898750	28/09/2016	75.00	Central Services to the Public	Public Transport
Capital Hygiene/Capital Cleaning	PAY00898750	28/09/2016	175.00	Cultural and Related Serv	Public Transport
Capstone Foster Care (South East) Ltd	PAY00894979	14/09/2016	3076.00	Cultural and Related Serv	Public Transport
Care First	PAY00894333	09/09/2016	337.50	Library Services	Public Transport
Care First	PAY00896395	16/09/2016	375.00	Children`s & Education Serv	Grants n Subscriptions
Care Monitoring 2000 Ltd	PAY00893243	07/09/2016	5405.74	Children`s & Education Serv	Grants n Subscriptions
Care Monitoring 2000 Ltd	PAY00893243	07/09/2016	8011.03	Public Health	Other Establishments
Care Monitoring 2000 Ltd	PAY00899053	28/09/2016	5408.44	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00899053	28/09/2016	8302.21	Children`s & Education Serv	Rents Payable
Care Outlook	PAY00894130	09/09/2016	-830.00	Planning and Development	Grants n Subscriptions
Care Outlook	PAY00894130	09/09/2016	2448.47	Adult Social Care	Catering
Care Outlook	PAY00894130	09/09/2016	857.80	Non I&E	New Construction n Conversion
Care Outlook	PAY00894130	09/09/2016	-2226.00	Cultural and Related Serv	Other Local Authorities
Care Outlook	PAY00894130	09/09/2016	15427.66	Central Support and Overheads	Services
Care Outlook	PAY00894130	09/09/2016	196.56	Library Services	Grants n Subscriptions
Care Outlook	PAY00897245	21/09/2016	-322.00	Central Support and Overheads	Grants n Subscriptions
Care Outlook	PAY00897245	21/09/2016	1172.42	Cultural and Related Serv	Repair Maint n Alterations
Care Outlook	PAY00897245	21/09/2016	377.75	Children`s & Education Serv	Repair Maint n Alterations
Care Outlook	PAY00897245	21/09/2016	-1079.00	Highways and Transportation	Services
Care Outlook	PAY00897245	21/09/2016	7385.81	Highways and Transportation	Services
Care Outlook	PAY00897245	21/09/2016	101.80	Central Support and Overheads	Equip`t Furniture n Materials
Care UK Community Partnerships Ltd	PAY00893722	09/09/2016	3758.96	Children`s & Education Serv	Other Transfer Payments
Care UK Community Partnerships Ltd	PAY00897799	23/09/2016	6334.40	Library Services	Goods for Resale
Care UK Homecare	PAY00897824	23/09/2016	-287.00	Adult Social Care	Training
Care UK Homecare	PAY00897824	23/09/2016	1239.70	Central Support and Overheads	Training
Care UK Homecare	PAY00897824	23/09/2016	-185.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00897824	23/09/2016	654.92	Housing Revenue Account	Cleaning n Domestic Supps
Care UK Homecare	PAY00897824	23/09/2016	-4023.00	Adult Social Care	Equip't Furniture n Materials
Care UK Homecare	PAY00897824	23/09/2016	19552.18	Children`s & Education Serv	Cleaning n Domestic Supps
Care UK Homecare	PAY00897824	23/09/2016	184.80	Cultural and Related Serv	Cleaning n Domestic Supps
Care UK Homecare	PAY00899569	30/09/2016	-331.00	Cultural and Related Serv	Equip't Furniture n Materials
Care UK Homecare	PAY00899569	30/09/2016	1418.73	Adult Social Care	Other Establishments
Care UK Homecare	PAY00899569	30/09/2016	-265.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00899569	30/09/2016	1029.71	Adult Social Care	Other Establishments
Care UK Homecare	PAY00899569	30/09/2016	-4370.43	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00899569	30/09/2016	22623.33	Adult Social Care	Other Establishments
Care UK Homecare	PAY00899569	30/09/2016	231.00	Adult Social Care	Fees n Charges
Caretech Community Services	PAY00894976	14/09/2016	1477.60	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY00892473	02/09/2016	1008.07	Children`s & Education Serv	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00893166	07/09/2016	788.40	Children`s & Education Serv	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00894863	14/09/2016	269.76	Children`s & Education Serv	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00894863	14/09/2016	1440.77	Children`s & Education Serv	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00894863	14/09/2016	311.33	Children`s & Education Serv	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00894863	14/09/2016	70107.78	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY00895776	16/09/2016	880.00	Adult Social Care	Fees n Charges
Catercraft Supplies Ltd	PAY00897153	21/09/2016	415.63	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY00897153	21/09/2016	38.00	Children`s & Education Serv	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00897153	21/09/2016	2201.35	Children`s & Education Serv	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00897153	21/09/2016	2425.14	Adult Social Care	Fees n Charges
Catercraft Supplies Ltd	PAY00898115	23/09/2016	17599.00	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY00899783	30/09/2016	2908.42	Central Support and Overheads	Other Establishments
Cath Tate Cards Ltd	PAY00898787	28/09/2016	216.00	Children`s & Education Serv	Grants n Subscriptions
Cavitytech Systems Ltd	PAY00894938	14/09/2016	9980.00	Children`s & Education Serv	Grants n Subscriptions
Cavitytech Systems Ltd	PAY00895941	16/09/2016	820.00	Children`s & Education Serv	Grants n Subscriptions
Cavitytech Systems Ltd	PAY00899032	28/09/2016	74135.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00893037	07/09/2016	17042.12	Adult Social Care	Fees n Charges
Cbabiesafe	PAY00893788	09/09/2016	7519.00	Adult Social Care	Other Establishments
CDA Southern Ltd t/a Carters Domestic Appliances	PAY00898731	28/09/2016	741.66	Children`s & Education Serv	Grants n Subscriptions
Cedar Green Projects Ltd	PAY00896588	16/09/2016	35680.20	Children`s & Education Serv	Grants n Subscriptions
Cedar Green Projects Ltd	PAY00897498	21/09/2016	24836.75	Children`s & Education Serv	Grants n Subscriptions
Cedar Green Projects Ltd	PAY00899292	28/09/2016	66008.37	Children`s & Education Serv	Grants n Subscriptions
Centaur Communications Ltd	PAY00899543	30/09/2016	11812.50	Adult Social Care	Fees n Charges
Central and North West London NHS Foundation Trust	PAY00894322	09/09/2016	996.25	Adult Social Care	Other Establishments
Certas Energy UK Ltd t/a Emo Oil	PAY00892458	02/09/2016	320.00	Children`s & Education Serv	Grants n Subscriptions
Certas Energy UK Ltd t/a Emo Oil	PAY00895743	16/09/2016	1251.64	Adult Social Care	Other Establishments
Certas Energy UK Ltd t/a Emo Oil	PAY00897116	21/09/2016	3376.62	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Certas Energy UK Ltd t/a Emo Oil	PAY00898028	23/09/2016	939.21	Children`s & Education Serv	Grants n Subscriptions
Chailey Heritage Foundation	PAY00892937	07/09/2016	34008.99	Children`s & Education Serv	Grants n Subscriptions
Change Grow Live Limited	PAY00893023	07/09/2016	2490.00	Adult Social Care	Fees n Charges
Change Grow Live Limited	PAY00894714	14/09/2016	4166.67	Adult Social Care	Other Establishments
Change Grow Live Limited	PAY00895543	16/09/2016	62380.20	Children`s & Education Serv	Grants n Subscriptions
Change Grow Live Limited	PAY00898799	28/09/2016	2651.00	Children`s & Education Serv	Grants n Subscriptions
Char`s Childminding	PAY00894477	09/09/2016	1622.25	Adult Social Care	Equip`t Furniture n Materials
Charles Dickens Museum	PAY00894531	09/09/2016	500.00	Children`s & Education Serv	Grants n Subscriptions
Charles Lodge	PAY00898060	23/09/2016	-2480.84	Children`s & Education Serv	Grants n Subscriptions
Charles Lodge	PAY00898060	23/09/2016	7440.00	Children`s & Education Serv	Grants n Subscriptions
Charlesworth Rest Home	PAY00897774	23/09/2016	-3636.48	Children`s & Education Serv	Repair Maint n Alterations
Charlesworth Rest Home	PAY00897774	23/09/2016	15204.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00899533	30/09/2016	-541.59	Children`s & Education Serv	Grants n Subscriptions
Charlesworth Rest Home	PAY00899533	30/09/2016	2172.00	Children`s & Education Serv	Grants n Subscriptions
Chartered Institute Library Info Professionals	PAY00898761	28/09/2016	1693.30	Children`s & Education Serv	Grants n Subscriptions
Charterhouse Holdings Plc T/A Xpres	PAY00897321	21/09/2016	465.00	Children`s & Education Serv	Grants n Subscriptions
Chatterbox Limited	PAY00899189	28/09/2016	927.00	Children`s & Education Serv	Grants n Subscriptions
Chestnut Development Co Limited	PAY00894355	09/09/2016	3389.28	Adult Social Care	Fees n Charges
Chestnut Development Co Limited	PAY00895166	14/09/2016	847.32	Adult Social Care	Other Establishments
Chestnut Development Co Limited	PAY00897420	21/09/2016	1027.82	Children`s & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY00898447	23/09/2016	17187.84	Children`s & Education Serv	Grants n Subscriptions
Child First Ltd	PAY00894922	14/09/2016	23200.00	Highways and Transportation	Repair Maint n Alterations
Child First Ltd	PAY00894922	14/09/2016	12000.00	Highways and Transportation	Services
China Travel Marketing Ltd	PAY00894493	09/09/2016	2780.00	Non I&E	New Construction n Conversion
Chinese Educational Development Project	PAY00893821	09/09/2016	3000.00	Central Support and Overheads	Repair Maint n Alterations
Chris Blandford Associates	PAY00895061	14/09/2016	5000.00	Non I&E	New Construction n Conversion
Churchley Rest Home Ltd	PAY00898048	23/09/2016	-1890.20	Children`s & Education Serv	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY00898048	23/09/2016	8688.00	Adult Social Care	Fees n Charges
CIPFA	PAY00895780	16/09/2016	847.50	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00893101	07/09/2016	1445.00	Housing General Fund	Repair Maint n Alterations
CIPFA Business Ltd	PAY00894798	14/09/2016	645.00	Children`s & Education Serv	Public Transport
CIPFA Business Ltd	PAY00897098	21/09/2016	380.00	Children`s & Education Serv	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY00893028	07/09/2016	6.90	Children`s & Education Serv	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY00893028	07/09/2016	18.95	Children`s & Education Serv	Other Transfer Payments
City Car Club Ltd t/a Enterprise Car Club	PAY00893028	07/09/2016	255.28	Children`s & Education Serv	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY00893028	07/09/2016	506.47	Cultural and Related Serv	Fees n Charges
City Car Club Ltd t/a Enterprise Car Club	PAY00897019	21/09/2016	438.17	Children`s & Education Serv	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY00897840	23/09/2016	184.27	Children`s & Education Serv	Salaries
City Car Club Ltd t/a Enterprise Car Club	PAY00897840	23/09/2016	407.15	Children`s & Education Serv	Other Transfer Payments
City Car Club Ltd t/a Enterprise Car Club	PAY00897840	23/09/2016	348.49	Children`s & Education Serv	Salaries

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY00897840	23/09/2016	24.22	Children`s & Education Serv	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY00897840	23/09/2016	58.47	Children`s & Education Serv	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY00897840	23/09/2016	254.84	Housing General Fund	Rents Payable
City Car Club Ltd t/a Enterprise Car Club	PAY00898807	28/09/2016	37.05	Adult Social Care	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY00898807	28/09/2016	222.41	Children`s & Education Serv	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY00898807	28/09/2016	12.84	Children`s & Education Serv	Other Transfer Payments
City Car Club Ltd t/a Enterprise Car Club	PAY00898807	28/09/2016	278.43	Children`s & Education Serv	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY00899589	30/09/2016	92.00	Housing General Fund	Rents Payable
City Car Club Ltd t/a Enterprise Car Club	PAY00899589	30/09/2016	141.39	Housing General Fund	Rents Payable
City Car Club Ltd t/a Enterprise Car Club	PAY00899589	30/09/2016	2362.98	Adult Social Care	Other Establishments
City College Brighton and Hove	PAY00898882	28/09/2016	1855.00	Children`s & Education Serv	Grants n Subscriptions
City Moves Brighton	PAY00899144	28/09/2016	520.00	Housing Revenue Account	Repair Maint n Alterations
City of Brighton & Hove Credit Union Ltd (Grants)	PAY00892592	02/09/2016	2500.00	Housing General Fund	Rents Payable
City Pest Control	PAY00897232	21/09/2016	2205.00	Housing General Fund	Rents Payable
Civica UK Ltd	PAY00893950	09/09/2016	358.66	Children`s & Education Serv	Grants n Subscriptions
Civica UK Ltd	PAY00895740	16/09/2016	-38.39	Housing General Fund	Rents Payable
Civica UK Ltd	PAY00895740	16/09/2016	1600.00	Children`s & Education Serv	Grants n Subscriptions
Civica UK Ltd	PAY00895740	16/09/2016	-38.38	Housing General Fund	Rents Payable
Civica UK Ltd	PAY00898026	23/09/2016	-201.24	Housing General Fund	Rents Payable
Civica UK Ltd	PAY00898026	23/09/2016	800.00	Central Support and Overheads	Services
Civica UK Ltd	PAY00898026	23/09/2016	-201.25	Housing General Fund	Services
Claremont House Hotel Ltd	PAY00898866	28/09/2016	210.00	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00895932	16/09/2016	-1768.08	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY00895932	16/09/2016	4220.20	Non I&E	New Construction n Conversion
Clark Contracts	PAY00897086	21/09/2016	980.00	Children`s & Education Serv	Other Establishments
Clarke Roofing (Southern) Ltd	PAY00899851	30/09/2016	134900.00	Children`s & Education Serv	Other Establishments
Class Of Their Own Ltd	PAY00897828	23/09/2016	9960.68	Library Services	Goods for Resale
Classic Lifts Limited	PAY00892821	02/09/2016	297.00	Children`s & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY00892821	02/09/2016	245.00	Children`s & Education Serv	Other Establishments
Classic Lifts Limited	PAY00900214	30/09/2016	5169.17	Central Support and Overheads	Training
Claydon House Ltd	PAY00899556	30/09/2016	-2342.12	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00899556	30/09/2016	5959.52	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00894020	09/09/2016	982.50	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY00893363	07/09/2016	804.80	Children`s & Education Serv	Grants n Subscriptions
Clearway Environmental Services (UK) Ltd	PAY00900048	30/09/2016	431.04	Housing General Fund	Rents Payable
Clifden House Nursing Home	PAY00897805	23/09/2016	-2092.00	Children`s & Education Serv	Grants n Subscriptions
Clifden House Nursing Home	PAY00897805	23/09/2016	14706.72	Housing General Fund	Rents Payable
Cliff Court Care Home	PAY00898049	23/09/2016	-2418.68	Housing General Fund	Rents Payable
Cliff Court Care Home	PAY00898049	23/09/2016	7147.92	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00895537	16/09/2016	-400.60	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clifton Court Development Company	PAY00895537	16/09/2016	1620.20	Housing General Fund	Rents Payable
Clifton House	PAY00893490	07/09/2016	-520.28	Central Support and Overheads	Communications n Computing
Clifton House	PAY00893490	07/09/2016	1669.32	Children`s & Education Serv	Grants n Subscriptions
Clifton House	PAY00899312	28/09/2016	-520.28	Children`s & Education Serv	Grants n Subscriptions
Clifton House	PAY00899312	28/09/2016	1669.32	Adult Social Care	Communications n Computing
Clifton Montpelier Powis Community Alliance	PAY00894890	14/09/2016	750.00	Adult Social Care	Communications n Computing
Cluttons	PAY00897907	23/09/2016	10397.94	Children`s & Education Serv	Grants n Subscriptions
Cluttons	PAY00897907	23/09/2016	1750.00	Children`s & Education Serv	Services
Cluttons LLP	PAY00897876	23/09/2016	644.96	Housing General Fund	Rents Payable
CMG Limited	PAY00893020	07/09/2016	-697.20	Housing General Fund	Rents Payable
CMG Limited	PAY00893020	07/09/2016	13394.24	Children`s & Education Serv	Equip't Furniture n Materials
CMG Limited	PAY00893770	09/09/2016	807.70	Children`s & Education Serv	Grants n Subscriptions
CMG Limited	PAY00894712	14/09/2016	-2752.00	Housing General Fund	Rents Payable
CMG Limited	PAY00894712	14/09/2016	107063.84	Children`s & Education Serv	Grants n Subscriptions
CMG Limited	PAY00897834	23/09/2016	-11143.56	Children`s & Education Serv	Grants n Subscriptions
CMG Limited	PAY00897834	23/09/2016	127238.96	Children`s & Education Serv	Grants n Subscriptions
Coast Care Homes t/a Whitecliff Residential Home	PAY00895162	14/09/2016	2007.04	Housing General Fund	Rents Payable
Coast Care Homes t/a Whitecliff Residential Home	PAY00895162	14/09/2016	36.10	Housing General Fund	Rents Payable
Coast Care Homes t/a Whitecliff Residential Home	PAY00896418	16/09/2016	-577.72	Adult Social Care	Equip't Furniture n Materials
Coast Care Homes t/a Whitecliff Residential Home	PAY00896418	16/09/2016	2007.04	Children`s & Education Serv	Grants n Subscriptions
Coast to Capital LEP	PAY00898378	23/09/2016	1200.00	Children`s & Education Serv	Grants n Subscriptions
Coastal Homecare (Hove) Ltd	PAY00900116	30/09/2016	-256.00	Children`s & Education Serv	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00900116	30/09/2016	2584.02	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00900116	30/09/2016	357.84	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00900116	30/09/2016	-2181.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00900116	30/09/2016	20145.13	Children`s & Education Serv	Catering
Coastal Management Ltd	PAY00895556	16/09/2016	825.00	Children`s & Education Serv	Grants n Subscriptions
Coastal Management Ltd	PAY00895556	16/09/2016	1000.00	Cultural and Related Serv	Repair Maint n Alterations
Coastline Poster Services Ltd	PAY00898887	28/09/2016	260.00	Children`s & Education Serv	Grants n Subscriptions
Coe Educational Services	PAY00893345	07/09/2016	5850.00	Children`s & Education Serv	Grants n Subscriptions
Colas Limited	PAY00893997	09/09/2016	6448.83	Children`s & Education Serv	Other Transfer Payments
Colas Limited	PAY00897149	21/09/2016	385.25	Children`s & Education Serv	Grants n Subscriptions
Colas Limited	PAY00898109	23/09/2016	3920.45	Cultural and Related Serv	Goods for Resale
Colas Limited	PAY00898109	23/09/2016	117551.45	Children`s & Education Serv	Other Establishments
Colas Limited	PAY00898109	23/09/2016	58864.89	Children`s & Education Serv	Grants n Subscriptions
Colas Limited	PAY00899778	30/09/2016	1379.89	Children`s & Education Serv	Grants n Subscriptions
Colebrooke Consulting Ltd	PAY00898268	23/09/2016	663.75	Adult Social Care	Training
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY00893285	07/09/2016	2012.85	Central Support and Overheads	Training
Colgate & Gray Land Limited	PAY00895235	14/09/2016	4831.90	Children`s & Education Serv	Grants n Subscriptions
Colgate & Gray Land Limited	PAY00895235	14/09/2016	1147.14	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colgate & Gray Land Limited	PAY00896597	16/09/2016	7851.85	Children`s & Education Serv	Other Establishments
Colgate & Gray Land Limited	PAY00896597	16/09/2016	1864.09	Cultural and Related Serv	Repair Maint n Alterations
Collect Services Limited	PAY00899876	30/09/2016	401.52	Cultural and Related Serv	Miscellaneous Expenses
Collier Turf Care Ltd	PAY00899841	30/09/2016	1205.50	Cultural and Related Serv	Miscellaneous Expenses
Comcir (Radio Communications)	PAY00893717	09/09/2016	560.00	Non I&E	New Construction n Conversion
Comcir (Radio Communications)	PAY00896954	21/09/2016	3349.00	Adult Social Care	Fees n Charges
Commercial Catering Contracts Ltd	PAY00893806	09/09/2016	290.00	Adult Social Care	Other Establishments
Commercial Catering Contracts Ltd	PAY00898847	28/09/2016	497.50	Housing Revenue Account	Services
Communicator Corporation Ltd	PAY00899166	28/09/2016	425.00	Housing General Fund	Supporting People
Community Housing & Therapy	PAY00897810	23/09/2016	2800.00	Non I&E	Plant Machinery n Equipment
Community Transport (Bton Hove & Area) Ltd	PAY00899624	30/09/2016	7913.71	Children`s & Education Serv	Grants n Subscriptions
Compass Components	PAY00894740	14/09/2016	599.90	Housing General Fund	Rents Payable
Compass Fostering South Limited	PAY00895137	14/09/2016	139049.20	Public Health	Other Establishments
Compass Fostering South Limited	PAY00895137	14/09/2016	3020.28	Children`s & Education Serv	Grants n Subscriptions
Compass Fostering South Limited	PAY00895137	14/09/2016	57000.00	Children`s & Education Serv	Grants n Subscriptions
Compass Fostering South Limited	PAY00898409	23/09/2016	11120.00	Housing General Fund	Fees n Charges
Compass Fostering South Limited	PAY00898409	23/09/2016	-2007.04	Housing General Fund	Rents Payable
Compass Fostering South Limited	PAY00898409	23/09/2016	2007.04	Children`s & Education Serv	Grants n Subscriptions
Compass Fostering South Limited	PAY00898409	23/09/2016	205.08	Housing General Fund	Rents Payable
Compass Fostering South Limited	PAY00898409	23/09/2016	33604.57	Highways and Transportation	Equip` t Furniture n Materials
Compass Fostering South Limited	PAY00898409	23/09/2016	39995.87	Children`s & Education Serv	Other Agencies
Compass Fostering South Limited	PAY00899194	28/09/2016	5316.68	Housing General Fund	Rents Payable
Compass Travel (Sussex) Ltd	PAY00893715	09/09/2016	48435.53	Cultural and Related Serv	Repair Maint n Alterations
Compass Travel (Sussex) Ltd	PAY00899544	30/09/2016	25874.99	Housing General Fund	Rents Payable
Compassionate Care Home Ltd	PAY00895239	14/09/2016	-1213.12	Children`s & Education Serv	Services
Compassionate Care Home Ltd	PAY00895239	14/09/2016	2120.00	Children`s & Education Serv	Grants n Subscriptions
Computastat Group Ltd	PAY00895627	16/09/2016	2055.30	Housing General Fund	Rents Payable
Conference & Travel Publications Ltd	PAY00899623	30/09/2016	2250.00	Housing General Fund	Repair Maint n Alterations
Connect Exhibitions Ltd	PAY00899341	28/09/2016	2412.30	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00893837	09/09/2016	695.00	Children`s & Education Serv	Grants n Subscriptions
Connick Tree Care Brighton Ltd	PAY00895626	16/09/2016	9234.00	Adult Social Care	Other Establishments
Connick Tree Care Brighton Ltd	PAY00897088	21/09/2016	1295.00	Children`s & Education Serv	Grants n Subscriptions
Connick Tree Care Brighton Ltd	PAY00897909	23/09/2016	3775.00	Central Support and Overheads	Repair Maint n Alterations
Convenient Hire Ltd	PAY00895625	16/09/2016	616.40	Children`s & Education Serv	Grants n Subscriptions
Cooler Water	PAY00899275	28/09/2016	254.70	Children`s & Education Serv	Grants n Subscriptions
Coppermill Care Ltd	PAY00895250	14/09/2016	2066.44	Central Support and Overheads	Services
Coppermill Care Ltd	PAY00897513	21/09/2016	2066.44	Housing General Fund	Rents Payable
Coppice Care Burgess Hill LLP	PAY00898407	23/09/2016	-573.48	Children`s & Education Serv	Grants n Subscriptions
Coppice Care Burgess Hill LLP	PAY00898407	23/09/2016	6200.00	Housing General Fund	Rents Payable
Coral Pre School	PAY00893221	07/09/2016	8585.33	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coral Pre School	PAY00894088	09/09/2016	1622.25	Housing General Fund	Rents Payable
Coral Pre School	PAY00897209	21/09/2016	463.50	Adult Social Care	Fees n Charges
Cornerstone Community Centre (Hove)	PAY00892330	02/09/2016	2500.00	Adult Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00894963	14/09/2016	3260.20	Non I&E	New Construction n Conversion
Cornflower Limited	PAY00899815	30/09/2016	1529.60	Adult Social Care	Fees n Charges
County Office Supplies Ltd	PAY00897087	21/09/2016	314.22	Adult Social Care	Other Establishments
Courier Express Ltd	PAY00893720	09/09/2016	25.00	Housing General Fund	Rents Payable
Courier Express Ltd	PAY00893720	09/09/2016	118.00	Housing General Fund	Rents Payable
Courier Express Ltd	PAY00893720	09/09/2016	83.00	Children`s & Education Serv	Grants n Subscriptions
Courier Express Ltd	PAY00898765	28/09/2016	158.85	Children`s & Education Serv	Miscellaneous Expenses
Courier Express Ltd	PAY00898765	28/09/2016	231.44	Adult Social Care	Fees n Charges
Cox Skips Ltd	PAY00897213	21/09/2016	3735.00	Adult Social Care	Other Establishments
Cox Skips Ltd	PAY00899026	28/09/2016	2797.80	Adult Social Care	Fees n Charges
Crescent House	PAY00898050	23/09/2016	-8510.76	Adult Social Care	Other Establishments
Crescent House	PAY00898050	23/09/2016	23892.00	Children`s & Education Serv	Grants n Subscriptions
Cripps Harries Hall LLP	PAY00895604	16/09/2016	4640.10	Adult Social Care	Other Establishments
CRK Housing	PAY00893226	07/09/2016	1100.00	Children`s & Education Serv	Grants n Subscriptions
CRK Housing	PAY00894095	09/09/2016	1100.00	Housing General Fund	Rents Payable
Crosby & Woods Solicitors (Winifred Sturgess)	PAY00896712	16/09/2016	1050.00	Children`s & Education Serv	Grants n Subscriptions
Crossways Community	PAY00898182	23/09/2016	3805.64	Children`s & Education Serv	Grants n Subscriptions
Crown Paints Ltd	PAY00897479	21/09/2016	309.51	Non I&E	Plant Machinery n Equipment
Crowther Overton-Hart	PAY00898962	28/09/2016	261.25	Housing General Fund	Rents Payable
Crusoe Care	PAY00897431	21/09/2016	20207.00	Adult Social Care	Services
CSL DualCom Ltd	PAY00893435	07/09/2016	747.50	Non-BHC Organisations	Miscellaneous Expenses
Curve Information Technology Ltd	PAY00893302	07/09/2016	4074.08	Cultural and Related Serv	Repair Maint n Alterations
Curve Information Technology Ltd	PAY00893302	07/09/2016	7420.00	Adult Social Care	Other Establishments
CWP Residential LLP	PAY00892488	02/09/2016	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00894035	09/09/2016	2560.00	Cultural and Related Serv	Fees n Charges
CWP Residential LLP	PAY00898976	28/09/2016	1850.00	Cultural and Related Serv	Miscellaneous Expenses
Daisy Chain Nursery	PAY00893253	07/09/2016	8215.01	Children`s & Education Serv	Other Transfer Payments
Daisy Chain Nursery	PAY00894142	09/09/2016	811.13	Children`s & Education Serv	Other Transfer Payments
Daisy`s Childminders	PAY00893453	07/09/2016	660.00	Adult Social Care	Fees n Charges
Daisy`s Childminders	PAY00900169	30/09/2016	600.00	Adult Social Care	Other Establishments
Dalglish Associates Ltd	PAY00893518	07/09/2016	294.15	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00894852	14/09/2016	-1046.10	Non I&E	Plant Machinery n Equipment
Dane House Nursing Home	PAY00894852	14/09/2016	4000.00	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00894852	14/09/2016	3860.40	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00898098	23/09/2016	-4059.44	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00898098	23/09/2016	25741.60	Adult Social Care	Fees n Charges
Danworth Holdings Ltd	PAY00892690	02/09/2016	1047.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
David Archer Associates	PAY00894980	14/09/2016	859.40	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00898051	23/09/2016	-400.60	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00898051	23/09/2016	3981.12	Children`s & Education Serv	Grants n Subscriptions
Davigdor Lodge Rest Home	PAY00898051	23/09/2016	-2640.32	Children`s & Education Serv	Other Establishments
Davigdor Lodge Rest Home	PAY00898051	23/09/2016	6260.00	Adult Social Care	Services
Davigdor Lodge Rest Home	PAY00898051	23/09/2016	-3150.28	Adult Social Care	Services
Davigdor Lodge Rest Home	PAY00898051	23/09/2016	40856.00	Housing General Fund	Rents Payable
De Lage Landen Leasing Limited	PAY00898281	23/09/2016	7620.00	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00898083	23/09/2016	-3205.61	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00898083	23/09/2016	11269.04	Housing General Fund	Rents Payable
Dean Care Ltd t/a Wilbury Rest Home	PAY00898935	28/09/2016	-818.50	Children`s & Education Serv	Grants n Subscriptions
Dean Care Ltd t/a Wilbury Rest Home	PAY00898935	28/09/2016	2715.00	Children`s & Education Serv	Grants n Subscriptions
Deepdene School	PAY00892942	07/09/2016	23700.00	Children`s & Education Serv	Other Agencies
Deepdene School	PAY00893705	09/09/2016	811.13	Housing General Fund	Rents Payable
Defensor Maintenance Ltd	PAY00893424	07/09/2016	980.00	Adult Social Care	Fees n Charges
Dell Computer Corporation Ltd	PAY00892355	02/09/2016	316.15	Adult Social Care	Other Establishments
Dell Computer Corporation Ltd	PAY00893840	09/09/2016	344.00	Children`s & Education Serv	Grants n Subscriptions
Dell Computer Corporation Ltd	PAY00894787	14/09/2016	3437.50	Children`s & Education Serv	Other Establishments
Dell Computer Corporation Ltd	PAY00895631	16/09/2016	360.80	Central Support and Overheads	Services
Dell Computer Corporation Ltd	PAY00897913	23/09/2016	536.85	Adult Social Care	Fees n Charges
Dell Computer Corporation Ltd	PAY00897913	23/09/2016	21699.10	Adult Social Care	Other Establishments
Dell Computer Corporation Ltd	PAY00897913	23/09/2016	113.57	Children`s & Education Serv	Grants n Subscriptions
Delta Green Environmental Design Limited	PAY00898411	23/09/2016	595.00	Children`s & Education Serv	Grants n Subscriptions
Demco Europe Ltd	PAY00893096	07/09/2016	657.00	Cultural and Related Serv	Miscellaneous Expenses
Demco Europe Ltd	PAY00898889	28/09/2016	328.50	Children`s & Education Serv	Grants n Subscriptions
Dennis Eagle Ltd	PAY00892310	02/09/2016	1032.25	Children`s & Education Serv	Grants n Subscriptions
Dennis Eagle Ltd	PAY00892998	07/09/2016	1182.99	Children`s & Education Serv	Services
Dennis Eagle Ltd	PAY00893749	09/09/2016	771.01	Adult Social Care	Other Establishments
Dennis Eagle Ltd	PAY00894695	14/09/2016	215.70	Adult Social Care	Fees n Charges
Dennis Eagle Ltd	PAY00895530	16/09/2016	273.20	Adult Social Care	Other Establishments
Dennis Eagle Ltd	PAY00896987	21/09/2016	1564.76	Adult Social Care	Fees n Charges
Dennis Eagle Ltd	PAY00897826	23/09/2016	4667.48	Adult Social Care	Other Establishments
Dennis Eagle Ltd	PAY00898790	28/09/2016	1662.29	Housing Revenue Account	Equip`t Furniture n Materials
Dennis Eagle Ltd	PAY00898790	28/09/2016	35000.00	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY00899571	30/09/2016	3981.78	Non I&E	New Construction n Conversion
Department for Work & Pensions	PAY00892929	07/09/2016	480.52	Adult Social Care	Fees n Charges
Department for Work & Pensions	PAY00894645	14/09/2016	2889.03	Adult Social Care	Other Establishments
Dependability Limited	PAY00899228	28/09/2016	2532.00	Children`s & Education Serv	Other Transfer Payments
Desai Care Homes/Cedar Care Homes	PAY00896708	16/09/2016	-522.80	Housing General Fund	Rents Payable
Desai Care Homes/Cedar Care Homes	PAY00896708	16/09/2016	4448.00	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
dfe (UK) Ltd	PAY00897277	21/09/2016	995.00	Non I&E	New Construction n Conversion
Diamond Resourcing PLC	PAY00893436	07/09/2016	-135.00	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00893436	07/09/2016	1209.55	Environment & Regulatory Serv	Goods for Resale
Diamond Resourcing PLC	PAY00893436	07/09/2016	242.55	Non I&E	New Construction n Conversion
Diamond Resourcing PLC	PAY00893436	07/09/2016	-18.00	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00893436	07/09/2016	381.15	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00893436	07/09/2016	-41.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00893436	07/09/2016	4103.03	Adult Social Care	Services
Diamond Resourcing PLC	PAY00897452	21/09/2016	-90.00	Central Support and Overheads	Salaries
Diamond Resourcing PLC	PAY00897452	21/09/2016	995.96	Children`s & Education Serv	Other Establishments
Diamond Resourcing PLC	PAY00897452	21/09/2016	362.87	Environment & Regulatory Serv	Private Contractors
Diamond Resourcing PLC	PAY00897452	21/09/2016	-18.00	Adult Social Care	Services
Diamond Resourcing PLC	PAY00897452	21/09/2016	834.50	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00897452	21/09/2016	-900.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00897452	21/09/2016	6788.77	Adult Social Care	Other Establishments
Digital ID Ltd	PAY00897353	21/09/2016	364.45	Housing General Fund	Services
Digital ID Ltd	PAY00897353	21/09/2016	14.45	Public Health	Miscellaneous Expenses
Dignity Caring Funeral Services	PAY00892921	07/09/2016	411.67	Planning and Development	Fees n Charges
Dimensions (UK) Ltd	PAY00894356	09/09/2016	1620.84	Children`s & Education Serv	Other Establishments
Dinnages Garages Ltd	PAY00893742	09/09/2016	461.67	Children`s & Education Serv	Other Establishments
Dinnages Garages Ltd	PAY00894689	14/09/2016	1601.72	Non-BHC Organisations	Miscellaneous Expenses
Directa UK Limited	PAY00899267	28/09/2016	352.80	Central Support and Overheads	Miscellaneous Expenses
Dockerills (Brighton) Ltd	PAY00894788	14/09/2016	81.57	Non-BHC Organisations	Grants n Subscriptions
Dockerills (Brighton) Ltd	PAY00894788	14/09/2016	2105.32	Non-BHC Organisations	Grants n Subscriptions
Dockerills (Brighton) Ltd	PAY00897091	21/09/2016	501.75	Non-BHC Organisations	Grants n Subscriptions
Dockerills (Brighton) Ltd	PAY00897091	21/09/2016	13.44	Non I&E	Plant Machinery n Equipment
Donald Inall Associates Ltd	PAY00895269	14/09/2016	3887.00	Housing General Fund	Rents Payable
Dorothy Stringer Playgroup	PAY00892944	07/09/2016	13159.43	Adult Social Care	Services
Dorothy Stringer Playgroup	PAY00896938	21/09/2016	463.50	Housing General Fund	Rents Payable
Downing Students	PAY00897589	21/09/2016	682.50	Housing General Fund	Other Establishments
Downing Students	PAY00900279	30/09/2016	682.50	Children`s & Education Serv	Other Transfer Payments
DPJ Fruits Ltd	PAY00898836	28/09/2016	255.31	Children`s & Education Serv	Other Transfer Payments
Dr Jhetam Ltd	PAY00894542	09/09/2016	424.26	Housing General Fund	Rents Payable
Drainline (Southern) Ltd	PAY00895548	16/09/2016	595.00	Housing General Fund	Rents Payable
Drumconner Ltd	PAY00897801	23/09/2016	-1348.08	Housing General Fund	Rents Payable
Drumconner Ltd	PAY00897801	23/09/2016	7932.72	Cultural and Related Serv	Fees n Charges
DX Network Services Limited	PAY00892453	02/09/2016	399.00	Housing General Fund	Rents Payable
DX Network Services Limited	PAY00893100	07/09/2016	259.20	Children`s & Education Serv	Other Establishments
E & R Moffat Ltd	PAY00894948	14/09/2016	1614.04	Children`s & Education Serv	Other Establishments
E N V Surveys Ltd	PAY00894765	14/09/2016	3350.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY00897066	21/09/2016	300.00	Children`s & Education Serv	Other Establishments
E N V Surveys Ltd	PAY00897885	23/09/2016	650.00	Children`s & Education Serv	Other Establishments
E.ON UK plc	PAY00895506	16/09/2016	702.92	Children`s & Education Serv	Other Establishments
Each Peach Childcare	PAY00893365	07/09/2016	32330.75	Housing Revenue Account	Equip`t Furniture n Materials
Each Peach Childcare	PAY00894291	09/09/2016	5253.00	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00892508	02/09/2016	1250.00	Central Support and Overheads	Repair Maint n Alterations
Early Explorers Limited	PAY00893279	07/09/2016	14723.63	Central Support and Overheads	Repair Maint n Alterations
Early Explorers Limited	PAY00894167	09/09/2016	6071.85	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00897281	21/09/2016	581.00	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00893097	07/09/2016	85510.75	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00897093	21/09/2016	1720.00	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00897915	23/09/2016	24369.78	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00897915	23/09/2016	2899.00	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00898890	28/09/2016	20801.39	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00898890	28/09/2016	7950.00	Housing General Fund	Other Transfer Payments
East Sussex Fire Authority	PAY00894343	09/09/2016	759767.00	Housing General Fund	Rents Payable
East Sussex Fire Authority	PAY00896411	16/09/2016	86274.00	Children`s & Education Serv	Grants n Subscriptions
East Sussex Healthcare NHS Trust	PAY00899138	28/09/2016	477.00	Housing General Fund	Rents Payable
East Sussex, Brighton & Hove Crossroads Ltd	PAY00898088	23/09/2016	192.00	Highways and Transportation	Private Contractors
East Sussex, Brighton & Hove Crossroads Ltd	PAY00898088	23/09/2016	5032.25	Environment & Regulatory Serv	Repair Maint n Alterations
East Sussex, Brighton & Hove Crossroads Ltd	PAY00898937	28/09/2016	448.00	Central Services to the Public	Communications n Computing
East Sussex, Brighton & Hove Crossroads Ltd	PAY00898937	28/09/2016	-196.00	Central Support and Overheads	Communications n Computing
East Sussex, Brighton & Hove Crossroads Ltd	PAY00898937	28/09/2016	10264.00	Cultural and Related Serv	Communications n Computing
East Sussex, Brighton & Hove Crossroads Ltd	PAY00899762	30/09/2016	1268.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Eastbourne Borough Council	PAY00894789	14/09/2016	480.00	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00894185	09/09/2016	1100.00	Cultural and Related Serv	Energy Costs
Easynet Enterprise Services Ltd	PAY00898372	23/09/2016	181382.00	Cultural and Related Serv	Water Services
Edburton Contractors Ltd	PAY00893998	09/09/2016	2539.20	Children`s & Education Serv	Grants n Subscriptions
Edburton Contractors Ltd	PAY00894858	14/09/2016	41160.00	Planning and Development	Grants n Subscriptions
Edburton Contractors Ltd	PAY00898952	28/09/2016	222.78	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY00898952	28/09/2016	1405.51	Adult Social Care	Fees n Charges
Edburton Contractors Ltd	PAY00899779	30/09/2016	708.86	Adult Social Care	Other Establishments
Edburton Contractors Ltd	PAY00899779	30/09/2016	767.70	Central Support and Overheads	Communications n Computing
Edburton Contractors Ltd	PAY00899779	30/09/2016	39198.05	Central Support and Overheads	Print Stat & Gen Office Exps
EDF Energy Customers PLC (B2B)	PAY00897871	23/09/2016	77358.29	Planning and Development	Grants n Subscriptions
Edge Hill University	PAY00894978	14/09/2016	4000.00	Children`s & Education Serv	Services
Edmonds Letting	PAY00892288	02/09/2016	1100.00	Children`s & Education Serv	Other Establishments
Edmonds Letting	PAY00898741	28/09/2016	650.00	Cultural and Related Serv	Goods for Resale
Edmonds Letting	PAY00899519	30/09/2016	1100.00	Housing General Fund	Rents Payable
Education Development Trust	PAY00892301	02/09/2016	300.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eduserv	PAY00897432	21/09/2016	5164.00	Central Support and Overheads	Training
Edwards Property Investment Co Ltd	PAY00892701	02/09/2016	950.00	Planning and Development	Grants n Subscriptions
Edwards Property Investment Co Ltd	PAY00894305	09/09/2016	950.00	Central Support and Overheads	Communications n Computing
Edwards Property Investment Co Ltd	PAY00896338	16/09/2016	950.00	Children`s & Education Serv	Fees n Charges
Edwards Property Investment Co Ltd	PAY00900070	30/09/2016	950.00	Children`s & Education Serv	Other Establishments
Electoral Reform Services Ltd	PAY00897823	23/09/2016	3183.52	Non I&E	New Construction n Conversion
Electoral Reform Services Ltd	PAY00897823	23/09/2016	2344.57	Cultural and Related Serv	Direct Transport Costs
Electrolux Major Appliances	PAY00898781	28/09/2016	915.45	Children`s & Education Serv	Grants n Subscriptions
Elgate Products Limited	PAY00898091	23/09/2016	2476.56	Adult Social Care	Other Establishments
Elgate Products Limited	PAY00899765	30/09/2016	4282.56	Children`s & Education Serv	Grants n Subscriptions
Elliott Baxter & Company Ltd	PAY00894738	14/09/2016	1086.35	Children`s & Education Serv	Grants n Subscriptions
Elliott Baxter & Company Ltd	PAY00895563	16/09/2016	456.22	Highways and Transportation	Repair Maint n Alterations
Elliott Group Ltd	PAY00895769	16/09/2016	280.00	Children`s & Education Serv	Other Local Authorities
Elmbridge Borough Council	PAY00897253	21/09/2016	3000.00	Environment & Regulatory Serv	Direct Transport Costs
Elreg House	PAY00897794	23/09/2016	-5647.32	Children`s & Education Serv	Other Transfer Payments
Elreg House	PAY00897794	23/09/2016	34222.86	Children`s & Education Serv	Grants n Subscriptions
Emma`s House	PAY00893482	07/09/2016	3163.00	Children`s & Education Serv	Grants n Subscriptions
Emma`s House	PAY00894459	09/09/2016	811.13	Central Support and Overheads	Repair Maint n Alterations
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00893473	07/09/2016	305.00	Children`s & Education Serv	Grants n Subscriptions
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00895231	14/09/2016	470.00	Planning and Development	Grants n Subscriptions
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00897499	21/09/2016	280.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00899293	28/09/2016	545.00	Adult Social Care	Other Establishments
English Training Online	PAY00897575	21/09/2016	320.00	Adult Social Care	Other Establishments
Enlighten Homes Ltd	PAY00893425	07/09/2016	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00897749	23/09/2016	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00897749	23/09/2016	-522.80	Adult Social Care	Other Establishments
Ennis House	PAY00897749	23/09/2016	1833.72	Cultural and Related Serv	Repair Maint n Alterations
Entertainment Medical Srv	PAY00893046	07/09/2016	286.88	Non I&E	New Construction n Conversion
Environment Agency	PAY00899550	30/09/2016	15465.75	Housing General Fund	Services
Ernest Doe & Sons Ltd	PAY00895482	16/09/2016	273.27	Children`s & Education Serv	Grants n Subscriptions
Ersham House Nursing Home	PAY00893528	07/09/2016	-653.50	Children`s & Education Serv	Grants n Subscriptions
Ersham House Nursing Home	PAY00893528	07/09/2016	2438.45	Children`s & Education Serv	Grants n Subscriptions
Ersham House Nursing Home	PAY00895304	14/09/2016	960.00	Adult Social Care	Fees n Charges
ESS Ventilation LLP	PAY00893501	07/09/2016	4060.00	Adult Social Care	Other Establishments
Essex County Council	PAY00896983	21/09/2016	324.00	Adult Social Care	Fees n Charges
Essex County Council	PAY00897822	23/09/2016	2997.00	Adult Social Care	Other Establishments
Euclid Limited	PAY00897218	21/09/2016	1480.22	Adult Social Care	Fees n Charges
Euro Parking Collection Plc	PAY00894119	09/09/2016	241.25	Adult Social Care	Other Establishments
Euro Self Drive	PAY00899036	28/09/2016	360.00	Adult Social Care	Fees n Charges
Euro Self Drive	PAY00899036	28/09/2016	1284.29	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Evans Care Ltd	PAY00897835	23/09/2016	-2941.64	Children`s & Education Serv	Grants n Subscriptions
Evans Care Ltd	PAY00897835	23/09/2016	9498.44	Adult Social Care	Energy Costs
Evans Care Ltd	PAY00898798	28/09/2016	-765.53	Adult Social Care	Rents Payable
Evans Care Ltd	PAY00898798	28/09/2016	3087.63	Housing General Fund	Rents Payable
Everbridge Europe Ltd	PAY00897585	21/09/2016	1000.00	Adult Social Care	Other Establishments
Everbridge Europe Ltd	PAY00899391	28/09/2016	892.68	Adult Social Care	Fees n Charges
Eversheds LLP Office Accounts	PAY00892966	07/09/2016	696.00	Adult Social Care	Other Establishments
Expert Buyers Ltd T/A Advice Cloud	PAY00897443	21/09/2016	7470.00	Adult Social Care	Other Establishments
Expert in Mind	PAY00899863	30/09/2016	1560.00	Adult Social Care	Fees n Charges
Express Water Tanks and Mechanical Services Ltd	PAY00895175	14/09/2016	1420.00	Adult Social Care	Other Establishments
Exterior Media (UK) Ltd	PAY00894265	09/09/2016	6302.00	Children`s & Education Serv	Grants n Subscriptions
Extratime	PAY00892318	02/09/2016	2500.00	Housing General Fund	Rents Payable
Extratime	PAY00893018	07/09/2016	1301.00	Housing General Fund	Rents Payable
Extratime	PAY00897833	23/09/2016	2612.80	Housing General Fund	Rents Payable
Extreme Environmental Services Ltd	PAY00893035	07/09/2016	2160.00	Children`s & Education Serv	Grants n Subscriptions
Extreme Environmental Services Ltd	PAY00897031	21/09/2016	350.00	Adult Social Care	Fees n Charges
F M Conway Ltd	PAY00899006	28/09/2016	11117.69	Adult Social Care	Other Establishments
F T Allen Limited	PAY00893098	07/09/2016	225.00	Non-BHC Organisations	Miscellaneous Expenses
F T Allen Limited	PAY00893936	09/09/2016	960.00	Children`s & Education Serv	Grants n Subscriptions
F T Allen Limited	PAY00894794	14/09/2016	1074.06	Housing General Fund	Cleaning n Domestic Supps
F T Allen Limited	PAY00895730	16/09/2016	9793.49	Housing General Fund	Repair Maint n Alterations
F T Allen Limited	PAY00899725	30/09/2016	2000.00	Housing General Fund	Miscellaneous Expenses
Fabrica	PAY00892356	02/09/2016	5000.00	Planning and Development	Grants n Subscriptions
FACE Recording & Measurement Systems Ltd	PAY00897861	23/09/2016	15000.00	Housing General Fund	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY00898053	23/09/2016	-8256.28	Environment & Regulatory Serv	Equip`t Furniture n Materials
Fairdene Lodge Care Home Ltd	PAY00898053	23/09/2016	39710.48	Children`s & Education Serv	Grants n Subscriptions
Fairdene Lodge Care Home Ltd	PAY00898053	23/09/2016	-539.12	Highways and Transportation	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY00898053	23/09/2016	2172.00	Highways and Transportation	Equip`t Furniture n Materials
Fairlight Manor Ltd	PAY00897862	23/09/2016	-518.80	Children`s & Education Serv	Grants n Subscriptions
Fairlight Manor Ltd	PAY00897862	23/09/2016	8670.88	Housing General Fund	Rents Payable
Family Mosaic Housing t/a In Touch	PAY00893067	07/09/2016	10057.33	Adult Social Care	Fees n Charges
Family Mosaic Housing t/a In Touch	PAY00898852	28/09/2016	10057.33	Adult Social Care	Other Establishments
Fargro Ltd	PAY00895901	16/09/2016	1028.13	Adult Social Care	Other Establishments
Fargro Ltd	PAY00897205	21/09/2016	844.60	Housing General Fund	Equip`t Furniture n Materials
Faye UK Ltd	PAY00899303	28/09/2016	232.00	Children`s & Education Serv	Car Allowances
Feilden Clegg Bradley Studios LLP	PAY00898397	23/09/2016	15604.05	Children`s & Education Serv	Other Agencies
Ferret Information Systems Ltd	PAY00897916	23/09/2016	342.00	Children`s & Education Serv	Grants n Subscriptions
Ferring Country Centre Ltd	PAY00895860	16/09/2016	1054.08	Cultural and Related Serv	Repair Maint n Alterations
Ferry Care	PAY00897751	23/09/2016	33109.70	Housing General Fund	Rents Payable
FG Marshall Ltd	PAY00899198	28/09/2016	212.21	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Finndavis Ltd	PAY00895232	14/09/2016	1120.00	Children`s & Education Serv	Grants n Subscriptions
Finndavis Ltd	PAY00895232	14/09/2016	4768.00	Children`s & Education Serv	Grants n Subscriptions
Fireline Ltd	PAY00899559	30/09/2016	3604.72	Adult Social Care	Services
First Charterhouse Investments Ltd	PAY00892649	02/09/2016	1825.00	Non-BHC Organisations	Miscellaneous Expenses
First Charterhouse Investments Ltd	PAY00900002	30/09/2016	2640.00	Housing General Fund	Rents Payable
Fitzhugh Gates Solicitors	PAY00894790	14/09/2016	260.00	Housing General Fund	Rents Payable
Fitzroy Lodge	PAY00897827	23/09/2016	-690.84	Housing General Fund	Rents Payable
Fitzroy Lodge	PAY00897827	23/09/2016	7344.29	Planning and Development	Grants n Subscriptions
Fitzroy Lodge	PAY00897827	23/09/2016	1516.60	Children`s & Education Serv	Grants n Subscriptions
Fitzroy Lodge	PAY00897827	23/09/2016	525.29	Corporate and Democratic Core	Capital Financing Costs
Fitzroy Support Ltd	PAY00898346	23/09/2016	-3578.24	Planning and Development	Grants n Subscriptions
Fitzroy Support Ltd	PAY00898346	23/09/2016	16947.12	Central Support and Overheads	Repair Maint n Alterations
Fiveways Playcentre	PAY00893115	07/09/2016	39579.00	Highways and Transportation	Services
Fiveways Playcentre	PAY00893963	09/09/2016	3698.35	Housing General Fund	Rents Payable
Fiveways Playcentre	PAY00897130	21/09/2016	1235.00	Housing General Fund	Services
Fizzy Fish Nursery	PAY00893478	07/09/2016	10576.13	Housing General Fund	Services
Fizzy Fish Nursery	PAY00894457	09/09/2016	3823.88	Adult Social Care	Catering
FJS Building & Property Maintenance Ltd	PAY00893762	09/09/2016	1145.00	Adult Social Care	Catering
FJS Building & Property Maintenance Ltd	PAY00893762	09/09/2016	26328.00	Central Support and Overheads	Public Transport
FJS Building & Property Maintenance Ltd	PAY00894705	14/09/2016	4042.25	Children`s & Education Serv	Public Transport
FJS Building & Property Maintenance Ltd	PAY00894705	14/09/2016	2115.00	Highways and Transportation	Public Transport
FJS Building & Property Maintenance Ltd	PAY00896997	21/09/2016	1335.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00896997	21/09/2016	2842.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00896997	21/09/2016	1835.00	Planning and Development	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00897830	23/09/2016	1609.00	Adult Social Care	Other Establishments
FJS Building & Property Maintenance Ltd	PAY00897830	23/09/2016	5503.00	Planning and Development	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00897830	23/09/2016	2360.00	Planning and Development	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00898794	28/09/2016	365.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00898794	28/09/2016	15000.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
FJS Building & Property Maintenance Ltd	PAY00899578	30/09/2016	2150.00	Cultural and Related Serv	Repair Maint n Alterations
Follett Care Ltd	PAY00893145	07/09/2016	-1138.76	Housing General Fund	Rents Payable
Follett Care Ltd	PAY00893145	07/09/2016	4920.00	Housing General Fund	Fees n Charges
Follett Care Ltd	PAY00898093	23/09/2016	-1138.76	Housing General Fund	Rents Payable
Follett Care Ltd	PAY00898093	23/09/2016	4920.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Footsteps Day Nursery (Hollingbury)	PAY00893408	07/09/2016	12442.50	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY00894344	09/09/2016	7300.13	Children`s & Education Serv	Other Transfer Payments
Footsteps Day Nursery (Hove)	PAY00893242	07/09/2016	19285.88	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery (Hove)	PAY00894127	09/09/2016	7840.88	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00893022	07/09/2016	18663.75	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00893772	09/09/2016	8922.38	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Forensic Psychology Practice LTD	PAY00900264	30/09/2016	6395.50	Children`s & Education Serv	Other Transfer Payments
Forward Properties Limited	PAY00895505	16/09/2016	2175.00	Children`s & Education Serv	Other Establishments
Forward Properties Limited	PAY00899554	30/09/2016	18720.00	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY00894659	14/09/2016	19101.68	Children`s & Education Serv	Other Transfer Payments
Fostercare UK Ltd	PAY00895068	14/09/2016	3394.29	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00895023	14/09/2016	15496.81	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00895059	14/09/2016	9099.76	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00895047	14/09/2016	211.70	Children`s & Education Serv	Other Transfer Payments
Four Seasons - Bon Accord Care Home	PAY00895047	14/09/2016	-846.79	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00895047	14/09/2016	6443.20	Children`s & Education Serv	Other Transfer Payments
Four Seasons - Bon Accord Care Home	PAY00898314	23/09/2016	-9996.08	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00898314	23/09/2016	46792.84	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00899125	28/09/2016	15694.38	Children`s & Education Serv	Other Establishments
Fourways Care Home Ltd	PAY00898054	23/09/2016	-738.20	Children`s & Education Serv	Other Establishments
Fourways Care Home Ltd	PAY00898054	23/09/2016	8569.24	Children`s & Education Serv	Other Transfer Payments
Fowler Building Contractors Ltd	PAY00899627	30/09/2016	31641.65	Children`s & Education Serv	Other Establishments
Fox & Sons	PAY00895471	16/09/2016	1000.00	Children`s & Education Serv	Other Establishments
Frances Taylor Foundation	PAY00892332	02/09/2016	-356.00	Children`s & Education Serv	Other Transfer Payments
Frances Taylor Foundation	PAY00892332	02/09/2016	4375.89	Children`s & Education Serv	Other Establishments
Frances Taylor Foundation	PAY00894984	14/09/2016	-1456.00	Children`s & Education Serv	Other Establishments
Frances Taylor Foundation	PAY00894984	14/09/2016	23227.00	Children`s & Education Serv	Other Establishments
Frances Taylor Foundation	PAY00894984	14/09/2016	2062.00	Children`s & Education Serv	Other Establishments
Frances Taylor Foundation	PAY00898079	23/09/2016	-3136.80	Children`s & Education Serv	Other Establishments
Frances Taylor Foundation	PAY00898079	23/09/2016	21164.56	Children`s & Education Serv	Other Establishments
Freight Transport Association Limited	PAY00895729	16/09/2016	455.00	Children`s & Education Serv	Other Transfer Payments
Frontline Associates Supported Tenancies	PAY00895157	14/09/2016	1758.00	Children`s & Education Serv	Other Establishments
Fulcrum Data Forensics Ltd	PAY00894939	14/09/2016	550.00	Children`s & Education Serv	Other Establishments
Funland Pre-School	PAY00892945	07/09/2016	8366.78	Children`s & Education Serv	Other Establishments
Funland Pre-School	PAY00893707	09/09/2016	1622.25	Children`s & Education Serv	Other Establishments
fwdesign Limited	PAY00898331	23/09/2016	1200.00	Children`s & Education Serv	Other Establishments
G Baker Roofing Ltd	PAY00893524	07/09/2016	11780.00	Children`s & Education Serv	Other Establishments
G Baker Roofing Ltd	PAY00895299	14/09/2016	17546.50	Children`s & Education Serv	Other Establishments
G Baker Roofing Ltd	PAY00896717	16/09/2016	10378.87	Children`s & Education Serv	Other Establishments
G Baker Roofing Ltd	PAY00896717	16/09/2016	40345.50	Children`s & Education Serv	Other Transfer Payments
G Baker Roofing Ltd	PAY00899371	28/09/2016	22339.25	Children`s & Education Serv	Other Establishments
G M B & A T U	PAY00895480	16/09/2016	-163.80	Children`s & Education Serv	Other Establishments
Gallagher Bassett International	PAY00895109	14/09/2016	23633.58	Children`s & Education Serv	Other Transfer Payments
Gardiner & Theobald LLP	PAY00894368	09/09/2016	1300.00	Children`s & Education Serv	Other Establishments
Gary Richard Homes Ltd	PAY00898086	23/09/2016	-1079.00	Children`s & Education Serv	Other Establishments
Gary Richard Homes Ltd	PAY00898086	23/09/2016	13336.72	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gary Taylor Associates Ltd	PAY00894638	14/09/2016	820.10	Children`s & Education Serv	Other Transfer Payments
Gary Taylor Associates Ltd	PAY00896920	21/09/2016	1332.65	Children`s & Education Serv	Other Establishments
Gas-Elec	PAY00898309	23/09/2016	335.00	Children`s & Education Serv	Other Establishments
Gate Cottage	PAY00895756	16/09/2016	-523.80	Children`s & Education Serv	Other Establishments
Gate Cottage	PAY00895756	16/09/2016	3720.00	Children`s & Education Serv	Other Transfer Payments
GB Sport & Leisure UK Ltd	PAY00894723	14/09/2016	716.46	Children`s & Education Serv	Other Establishments
GB Sport & Leisure UK Ltd	PAY00897022	21/09/2016	1132.65	Children`s & Education Serv	Other Establishments
Geesink Norba Ltd	PAY00894709	14/09/2016	398.24	Children`s & Education Serv	Other Establishments
Geesink Norba Ltd	PAY00897005	21/09/2016	1588.63	Children`s & Education Serv	Other Establishments
Gemini Consultants Ltd	PAY00892961	07/09/2016	2048.16	Children`s & Education Serv	Other Transfer Payments
Generation Press	PAY00898183	23/09/2016	532.00	Children`s & Education Serv	Other Establishments
Geneva Investments Ltd	PAY00892513	02/09/2016	850.00	Children`s & Education Serv	Other Establishments
Geneva Investments Ltd	PAY00893203	07/09/2016	1050.00	Children`s & Education Serv	Other Establishments
Geneva Investments Ltd	PAY00899003	28/09/2016	1050.00	Children`s & Education Serv	Other Transfer Payments
Ghyllside Healthcare Ltd	PAY00895830	16/09/2016	8791.00	Children`s & Education Serv	Other Establishments
Gimson Legal Limited	PAY00893531	07/09/2016	1154.77	Children`s & Education Serv	Other Establishments
Gimson Legal Limited	PAY00897564	21/09/2016	1154.77	Children`s & Education Serv	Other Establishments
Gimson Legal Limited	PAY00898608	23/09/2016	1154.77	Children`s & Education Serv	Other Establishments
Gingerbread Day Nursery	PAY00893326	07/09/2016	5362.21	Children`s & Education Serv	Other Establishments
Gingerbread Day Nursery	PAY00894224	09/09/2016	811.13	Children`s & Education Serv	Other Establishments
Gingerbread Day Nursery	PAY00897324	21/09/2016	712.50	Children`s & Education Serv	Other Establishments
Girls Day School Trust	PAY00892962	07/09/2016	4318.50	Children`s & Education Serv	Other Establishments
GL Education Group	PAY00897105	21/09/2016	239.94	Children`s & Education Serv	Other Establishments
Glancestyle Care Homes Ltd	PAY00898596	23/09/2016	4950.00	Children`s & Education Serv	Other Transfer Payments
Glancestyles Residents` Client Account	PAY00895105	14/09/2016	500.00	Children`s & Education Serv	Other Establishments
Glancestyles Residents` Client Account	PAY00899179	28/09/2016	533.00	Children`s & Education Serv	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00898163	23/09/2016	560.00	Children`s & Education Serv	Other Transfer Payments
Gloucester Holdings (Brighton) Ltd	PAY00899832	30/09/2016	560.00	Children`s & Education Serv	Other Establishments
Gloucestershire Group Homes	PAY00896933	21/09/2016	-400.60	Children`s & Education Serv	Other Establishments
Gloucestershire Group Homes	PAY00896933	21/09/2016	3882.72	Non I&E	New Construction n Conversion
GLS Educational Supplies Ltd	PAY00898929	28/09/2016	1171.70	Adult Social Care	Cleaning n Domestic Supps
GM Shannon Ltd	PAY00897215	21/09/2016	1007.50	Central Support and Overheads	Cleaning n Domestic Supps
Good News	PAY00898734	28/09/2016	918.00	Children`s & Education Serv	Rents Payable
Gopak Ltd	PAY00893675	09/09/2016	2431.26	Cultural and Related Serv	Print Stat & Gen Office Exps
Gopak Ltd	PAY00894636	14/09/2016	1295.02	Adult Social Care	Cleaning n Domestic Supps
Govia Thameslink Railway Limited	PAY00893429	07/09/2016	-125.20	Non I&E	Plant Machinery n Equipment
Govia Thameslink Railway Limited	PAY00893429	07/09/2016	3004.85	Non I&E	New Construction n Conversion
Govia Thameslink Railway Limited	PAY00900143	30/09/2016	-101.56	Planning and Development	Grants n Subscriptions
Govia Thameslink Railway Limited	PAY00900143	30/09/2016	2437.40	Cultural and Related Serv	Miscellaneous Expenses
Grace & Compassion Benedictines	PAY00897777	23/09/2016	-3915.92	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace & Compassion Benedictines	PAY00897777	23/09/2016	9825.28	Central Support and Overheads	Communications n Computing
Grace Eyre Foundation Ltd	PAY00894826	14/09/2016	-380.00	Children`s & Education Serv	Grants n Subscriptions
Grace Eyre Foundation Ltd	PAY00894826	14/09/2016	13579.62	Housing Revenue Account	Equip`t Furniture n Materials
Grace Eyre Foundation Ltd	PAY00895755	16/09/2016	-868.00	Highways and Transportation	Repair Maint n Alterations
Grace Eyre Foundation Ltd	PAY00895755	16/09/2016	14940.75	Non I&E	Plant Machinery n Equipment
Grace Eyre Foundation Ltd	PAY00898052	23/09/2016	1173.75	Adult Social Care	Cleaning n Domestic Supps
Grace Eyre Foundation Ltd	PAY00898928	28/09/2016	-8124.80	Adult Social Care	Clothing Uniforms n Laundry
Grace Eyre Foundation Ltd	PAY00898928	28/09/2016	95913.79	Adult Social Care	Equip`t Furniture n Materials
Grace Eyre Foundation Ltd	PAY00898928	28/09/2016	-626.80	Adult Social Care	Cleaning n Domestic Supps
Grace Eyre Foundation Ltd	PAY00898928	28/09/2016	5445.40	Adult Social Care	Equip`t Furniture n Materials
Grace Eyre Foundation Ltd	PAY00898928	28/09/2016	-140.00	Children`s & Education Serv	Cleaning n Domestic Supps
Grace Eyre Foundation Ltd	PAY00898928	28/09/2016	1237.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00899756	30/09/2016	550.00	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00894841	14/09/2016	4669.25	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00898073	23/09/2016	-9241.60	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00898073	23/09/2016	19065.52	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00898933	28/09/2016	-3426.29	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00898933	28/09/2016	6616.77	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00898933	28/09/2016	5058.40	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY00893006	07/09/2016	36.05	Children`s & Education Serv	Grants n Subscriptions
Grafton Merchating GB Ltd t/a Plumbase	PAY00893006	07/09/2016	102.13	Children`s & Education Serv	Grants n Subscriptions
Grafton Merchating GB Ltd t/a Plumbase	PAY00893006	07/09/2016	116.40	Children`s & Education Serv	Grants n Subscriptions
Grafton Merchating GB Ltd t/a Plumbase	PAY00896998	21/09/2016	203.38	Children`s & Education Serv	Grants n Subscriptions
Grafton Merchating GB Ltd t/a Plumbase	PAY00896998	21/09/2016	106.82	Children`s & Education Serv	Grants n Subscriptions
Grange Rest Home	PAY00892462	02/09/2016	-877.56	Children`s & Education Serv	Grants n Subscriptions
Grange Rest Home	PAY00892462	02/09/2016	3309.80	Children`s & Education Serv	Grants n Subscriptions
Grange Rest Home	PAY00894827	14/09/2016	877.56	Children`s & Education Serv	Grants n Subscriptions
Grange Rest Home	PAY00894827	14/09/2016	133.00	Children`s & Education Serv	Grants n Subscriptions
Grange Rest Home	PAY00898055	23/09/2016	-4854.44	Children`s & Education Serv	Grants n Subscriptions
Grange Rest Home	PAY00898055	23/09/2016	28236.00	Children`s & Education Serv	Grants n Subscriptions
Graves Son & Pilcher	PAY00899316	28/09/2016	10400.00	Children`s & Education Serv	Grants n Subscriptions
Graves Son & Pilcher LLP	PAY00894796	14/09/2016	250.00	Children`s & Education Serv	Grants n Subscriptions
Greenacre Recycling Ltd	PAY00892996	07/09/2016	290.00	Children`s & Education Serv	Grants n Subscriptions
Greenacre Recycling Ltd	PAY00894693	14/09/2016	330.00	Children`s & Education Serv	Grants n Subscriptions
Greenacre Recycling Ltd	PAY00895529	16/09/2016	300.00	Children`s & Education Serv	Grants n Subscriptions
Greenacre Recycling Ltd	PAY00897825	23/09/2016	600.00	Children`s & Education Serv	Grants n Subscriptions
Greenham Trading Ltd	PAY00892972	07/09/2016	355.42	Children`s & Education Serv	Grants n Subscriptions
Greenways Guest House	PAY00892923	07/09/2016	685.71	Children`s & Education Serv	Grants n Subscriptions
Greenways Guest House	PAY00892923	07/09/2016	1200.00	Children`s & Education Serv	Grants n Subscriptions
Greenways Guest House	PAY00893681	09/09/2016	1800.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Guest House	PAY00894639	14/09/2016	600.00	Children`s & Education Serv	Grants n Subscriptions
Greenways Guest House	PAY00895454	16/09/2016	3514.26	Adult Social Care	Fees n Charges
Greenways Guest House	PAY00897755	23/09/2016	600.00	Adult Social Care	Other Establishments
Greenways Guest House	PAY00898736	28/09/2016	600.00	Children`s & Education Serv	Grants n Subscriptions
Greenways Rest Home	PAY00897778	23/09/2016	-1716.64	Housing General Fund	Rents Payable
Greenways Rest Home	PAY00897778	23/09/2016	5785.12	Children`s & Education Serv	Grants n Subscriptions
Greychott Lane Properties	PAY00893838	09/09/2016	750.00	Environment & Regulatory Serv	Direct Transport Costs
Greychott Lane Properties	PAY00897910	23/09/2016	801.66	Highways and Transportation	Miscellaneous Expenses
Grosvenor Lodge	PAY00898046	23/09/2016	-5155.76	Cultural and Related Serv	Equip`t Furniture n Materials
Grosvenor Lodge	PAY00898046	23/09/2016	43324.00	Highways and Transportation	Repair Maint n Alterations
Grosvenor Lodge	PAY00898046	23/09/2016	2172.00	Non I&E	New Construction n Conversion
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00893060	07/09/2016	17129.18	Environment & Regulatory Serv	Repair Maint n Alterations
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00893805	09/09/2016	309.00	Environment & Regulatory Serv	Public Transport
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00897057	21/09/2016	267.50	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00893289	07/09/2016	12442.50	Central Support and Overheads	Water Services
Growing Up Green Day Nursery (Preston Road)	PAY00894179	09/09/2016	4776.63	Children`s & Education Serv	Water Services
Growing Up Green Day Nursery (Preston Road)	PAY00897291	21/09/2016	1782.00	Children`s & Education Serv	Water Services
Guidant Group	PAY00893030	07/09/2016	3274.41	Cultural and Related Serv	Water Services
Guidant Group	PAY00893030	07/09/2016	1071.20	Cultural and Related Serv	Water Services
Guidant Group	PAY00893030	07/09/2016	282.07	Environment & Regulatory Serv	Water Services
Guidant Group	PAY00893030	07/09/2016	1.70	Environment & Regulatory Serv	Water Services
Guidant Group	PAY00893030	07/09/2016	2875.73	Housing Revenue Account	Water Services
Guidant Group	PAY00893030	07/09/2016	1344.20	Housing Revenue Account	Water Services
Guidant Group	PAY00893030	07/09/2016	5229.59	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00893030	07/09/2016	5835.64	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00893030	07/09/2016	3146.19	Children`s & Education Serv	Other Transfer Payments
Guidant Group	PAY00893030	07/09/2016	2211.30	Highways and Transportation	Print Stat & Gen Office Exps
Guidant Group	PAY00893030	07/09/2016	446.43	Non I&E	New Construction n Conversion
Guidant Group	PAY00893030	07/09/2016	96.72	Housing General Fund	Rents Payable
Guidant Group	PAY00893030	07/09/2016	26702.57	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00893030	07/09/2016	4631.78	Housing General Fund	Rents Payable
Guidant Group	PAY00893030	07/09/2016	294.53	Cultural and Related Serv	Fees n Charges
Guidant Group	PAY00893030	07/09/2016	448.13	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00893030	07/09/2016	494.15	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00893030	07/09/2016	2034.54	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00893030	07/09/2016	877.28	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00893030	07/09/2016	392.70	Housing General Fund	Rents Payable
Guidant Group	PAY00893030	07/09/2016	31003.66	Housing General Fund	Water Services
Guidant Group	PAY00893030	07/09/2016	388.20	Housing General Fund	Rents Payable
Guidant Group	PAY00893030	07/09/2016	3510.56	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00893030	07/09/2016	1506.94	Planning and Development	Grants n Subscriptions
Guidant Group	PAY00893030	07/09/2016	683.85	Central Support and Overheads	Other Establishments
Guidant Group	PAY00893030	07/09/2016	1710.58	Housing General Fund	Rents Payable
Guidant Group	PAY00893030	07/09/2016	1456.26	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00893030	07/09/2016	349.38	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00893030	07/09/2016	914.16	Housing General Fund	Rents Payable
Guidant Group	PAY00893030	07/09/2016	6489.10	Central Support and Overheads	Repair Maint n Alterations
Guidant Group	PAY00893030	07/09/2016	693.27	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00893030	07/09/2016	3460.60	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00893030	07/09/2016	4481.95	Housing General Fund	Rents Payable
Guidant Group	PAY00893030	07/09/2016	10694.78	Housing General Fund	Rents Payable
Guidant Group	PAY00893030	07/09/2016	442.52	Housing General Fund	Rents Payable
Guidant Group	PAY00893030	07/09/2016	4163.92	Housing General Fund	Repair Maint n Alterations
Guidant Group	PAY00893030	07/09/2016	335.48	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00893030	07/09/2016	643.05	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00893030	07/09/2016	2809.22	Housing General Fund	Rents Payable
Guidant Group	PAY00893030	07/09/2016	342.71	Adult Social Care	Equip't Furniture n Materials
Guidant Group	PAY00893030	07/09/2016	962.20	Housing General Fund	Rents Payable
Guidant Group	PAY00893030	07/09/2016	659.79	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00893030	07/09/2016	2008.42	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00893030	07/09/2016	1007.46	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00893030	07/09/2016	5085.87	Housing General Fund	Rents Payable
Guidant Group	PAY00893030	07/09/2016	1251.60	Housing General Fund	Rents Payable
Guidant Group	PAY00893030	07/09/2016	440.63	Children`s & Education Serv	Other Transfer Payments
Guidant Group	PAY00893030	07/09/2016	4696.80	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00893030	07/09/2016	219.58	Housing General Fund	Rents Payable
Guidant Group	PAY00894724	14/09/2016	5500.63	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	1320.16	Housing General Fund	Rents Payable
Guidant Group	PAY00894724	14/09/2016	286.28	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	3.30	Housing General Fund	Rents Payable
Guidant Group	PAY00894724	14/09/2016	2345.48	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	1120.92	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	5273.91	Children`s & Education Serv	Other Transfer Payments
Guidant Group	PAY00894724	14/09/2016	833.00	Housing General Fund	Services
Guidant Group	PAY00894724	14/09/2016	4395.59	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	2691.18	Housing General Fund	Rents Payable
Guidant Group	PAY00894724	14/09/2016	3263.86	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	478.78	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	28506.75	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00894724	14/09/2016	2215.16	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00894724	14/09/2016	490.88	Cultural and Related Serv	Miscellaneous Expenses
Guidant Group	PAY00894724	14/09/2016	448.13	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	503.97	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	2593.65	Children`s & Education Serv	Other Transfer Payments
Guidant Group	PAY00894724	14/09/2016	41814.47	Environment & Regulatory Serv	Equip't Furniture n Materials
Guidant Group	PAY00894724	14/09/2016	446.43	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	1944.92	Children`s & Education Serv	Fees n Charges
Guidant Group	PAY00894724	14/09/2016	137.92	Housing General Fund	Rents Payable
Guidant Group	PAY00894724	14/09/2016	6369.73	Housing General Fund	Rents Payable
Guidant Group	PAY00894724	14/09/2016	294.53	Housing General Fund	Rents Payable
Guidant Group	PAY00894724	14/09/2016	992.03	Housing General Fund	Rents Payable
Guidant Group	PAY00894724	14/09/2016	104.72	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	1642.79	Highways and Transportation	Private Contractors
Guidant Group	PAY00894724	14/09/2016	313.80	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00894724	14/09/2016	5517.29	Housing General Fund	Rents Payable
Guidant Group	PAY00894724	14/09/2016	780.00	Housing General Fund	Rents Payable
Guidant Group	PAY00894724	14/09/2016	1949.87	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	3703.19	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00894724	14/09/2016	6832.20	Housing General Fund	Rents Payable
Guidant Group	PAY00894724	14/09/2016	442.52	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	4527.18	Housing General Fund	Rents Payable
Guidant Group	PAY00894724	14/09/2016	1619.04	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	4076.93	Children`s & Education Serv	Other Transfer Payments
Guidant Group	PAY00894724	14/09/2016	545.38	Housing General Fund	Rents Payable
Guidant Group	PAY00894724	14/09/2016	943.22	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	776.94	Central Support and Overheads	Communications n Computing
Guidant Group	PAY00894724	14/09/2016	1816.47	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	1002.09	Housing General Fund	Rents Payable
Guidant Group	PAY00894724	14/09/2016	5241.16	Central Support and Overheads	Equip't Furniture n Materials
Guidant Group	PAY00894724	14/09/2016	1251.60	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	440.63	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00894724	14/09/2016	4440.26	Housing General Fund	Rents Payable
Guidant Group	PAY00894724	14/09/2016	314.74	Housing General Fund	Rents Payable
Guidant Group	PAY00897024	21/09/2016	6186.52	Highways and Transportation	Other Establishments
Guidant Group	PAY00897024	21/09/2016	1347.66	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	320.94	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	1320.55	Housing General Fund	Rents Payable
Guidant Group	PAY00897024	21/09/2016	1490.94	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	5253.45	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00897024	21/09/2016	3.85	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00897024	21/09/2016	5136.91	Housing General Fund	Rents Payable
Guidant Group	PAY00897024	21/09/2016	2440.79	Adult Social Care	Fees n Charges
Guidant Group	PAY00897024	21/09/2016	2727.27	Adult Social Care	Other Establishments
Guidant Group	PAY00897024	21/09/2016	837.58	Adult Social Care	Other Establishments
Guidant Group	PAY00897024	21/09/2016	96.72	Adult Social Care	Fees n Charges
Guidant Group	PAY00897024	21/09/2016	35447.07	Adult Social Care	Other Establishments
Guidant Group	PAY00897024	21/09/2016	2266.12	Adult Social Care	Other Establishments
Guidant Group	PAY00897024	21/09/2016	366.52	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00897024	21/09/2016	179.25	Housing General Fund	Rents Payable
Guidant Group	PAY00897024	21/09/2016	445.06	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	2614.86	Housing General Fund	Rents Payable
Guidant Group	PAY00897024	21/09/2016	392.70	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	35576.79	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	485.25	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00897024	21/09/2016	1755.28	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00897024	21/09/2016	181.02	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00897024	21/09/2016	229.68	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00897024	21/09/2016	206.88	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	2742.20	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	1414.97	Housing General Fund	Rents Payable
Guidant Group	PAY00897024	21/09/2016	381.73	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	798.64	Housing General Fund	Rents Payable
Guidant Group	PAY00897024	21/09/2016	127.63	Housing General Fund	Rents Payable
Guidant Group	PAY00897024	21/09/2016	1845.70	Adult Social Care	Equip't Furniture n Materials
Guidant Group	PAY00897024	21/09/2016	420.55	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00897024	21/09/2016	4423.92	Housing General Fund	Rents Payable
Guidant Group	PAY00897024	21/09/2016	837.67	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	3038.92	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	3832.44	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	7240.76	Cultural and Related Serv	Rents Payable
Guidant Group	PAY00897024	21/09/2016	358.80	Housing General Fund	Rents Payable
Guidant Group	PAY00897024	21/09/2016	4338.32	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00897024	21/09/2016	559.13	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00897024	21/09/2016	439.71	Housing General Fund	Rents Payable
Guidant Group	PAY00897024	21/09/2016	2231.16	Central Support and Overheads	Cleaning n Domestic Supps
Guidant Group	PAY00897024	21/09/2016	549.07	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	439.53	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	593.54	Housing General Fund	Rents Payable
Guidant Group	PAY00897024	21/09/2016	1162.74	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00897024	21/09/2016	809.93	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00897024	21/09/2016	4830.68	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	1251.60	Cultural and Related Serv	Goods for Resale
Guidant Group	PAY00897024	21/09/2016	440.63	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00897024	21/09/2016	3851.54	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00897024	21/09/2016	233.42	Housing General Fund	Rents Payable
Guidant Group	PAY00898810	28/09/2016	3501.61	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00898810	28/09/2016	59.76	Adult Social Care	Fees n Charges
Guidant Group	PAY00898810	28/09/2016	1.70	Adult Social Care	Other Establishments
Guidant Group	PAY00898810	28/09/2016	1980.44	Housing General Fund	Rents Payable
Guidant Group	PAY00898810	28/09/2016	1132.06	Adult Social Care	Fees n Charges
Guidant Group	PAY00898810	28/09/2016	298.75	Adult Social Care	Other Establishments
Guidant Group	PAY00898810	28/09/2016	3905.04	Adult Social Care	Fees n Charges
Guidant Group	PAY00898810	28/09/2016	1120.65	Adult Social Care	Other Establishments
Guidant Group	PAY00898810	28/09/2016	5367.59	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00898810	28/09/2016	927.28	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00898810	28/09/2016	6475.09	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00898810	28/09/2016	2168.60	Housing General Fund	Rents Payable
Guidant Group	PAY00898810	28/09/2016	392.70	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00898810	28/09/2016	513.78	Housing General Fund	Rents Payable
Guidant Group	PAY00898810	28/09/2016	2245.73	Non I&E	Plant Machinery n Equipment
Guidant Group	PAY00898810	28/09/2016	26264.90	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00898810	28/09/2016	485.25	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00898810	28/09/2016	1755.28	Cultural and Related Serv	Services
Guidant Group	PAY00898810	28/09/2016	419.34	Housing General Fund	Rents Payable
Guidant Group	PAY00898810	28/09/2016	263.12	Highways and Transportation	Repair Maint n Alterations
Guidant Group	PAY00898810	28/09/2016	3352.35	Housing General Fund	Rents Payable
Guidant Group	PAY00898810	28/09/2016	1337.26	Housing General Fund	Rents Payable
Guidant Group	PAY00898810	28/09/2016	478.78	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00898810	28/09/2016	677.20	Adult Social Care	Equip't Furniture n Materials
Guidant Group	PAY00898810	28/09/2016	1698.43	Housing General Fund	Rents Payable
Guidant Group	PAY00898810	28/09/2016	404.38	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00898810	28/09/2016	5737.62	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00898810	28/09/2016	892.29	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00898810	28/09/2016	3139.27	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00898810	28/09/2016	2857.54	Housing General Fund	Rents Payable
Guidant Group	PAY00898810	28/09/2016	6052.78	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00898810	28/09/2016	3263.29	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00898810	28/09/2016	447.30	Housing General Fund	Rents Payable
Guidant Group	PAY00898810	28/09/2016	855.11	Central Support and Overheads	Direct Transport Costs
Guidant Group	PAY00898810	28/09/2016	3690.41	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00898810	28/09/2016	442.52	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00898810	28/09/2016	625.91	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00898810	28/09/2016	2399.89	Cultural and Related Serv	Goods for Resale
Guidant Group	PAY00898810	28/09/2016	883.91	Housing General Fund	Rents Payable
Guidant Group	PAY00898810	28/09/2016	5058.66	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00898810	28/09/2016	1236.70	Environment & Regulatory Serv	Contract Hire n Operating Leas
Guidant Group	PAY00898810	28/09/2016	405.38	Housing General Fund	Rents Payable
Guidant Group	PAY00898810	28/09/2016	2850.78	Housing General Fund	Rents Payable
Guidant Group	PAY00898810	28/09/2016	231.89	Housing General Fund	Rents Payable
Guild Care	PAY00894828	14/09/2016	-522.80	Housing General Fund	Rents Payable
Guild Care	PAY00894828	14/09/2016	2422.80	Children`s & Education Serv	Other Establishments
Guild Care	PAY00898056	23/09/2016	-571.16	Housing General Fund	Rents Payable
Guild Care	PAY00898056	23/09/2016	1516.60	Housing General Fund	Rents Payable
Gulliver`s Hotel	PAY00892988	07/09/2016	421.12	Housing General Fund	Rents Payable
GVA Grimley Ltd	PAY512685	08/09/2016	385.00	Central Support and Overheads	Misc Employee Costs
Gyoury Self Partnership	PAY00895731	16/09/2016	447.50	Children`s & Education Serv	Other Establishments
H2 Organisation Ltd	PAY00895540	16/09/2016	260.00	Housing General Fund	Rents Payable
HAGS-SMP Ltd	PAY00894856	14/09/2016	1569.60	Housing General Fund	Rents Payable
Hailsham House Nursing Home	PAY00898234	23/09/2016	8248.48	Children`s & Education Serv	Other Establishments
Hailsham House Nursing Home	PAY00898234	23/09/2016	-337.60	Housing General Fund	Rents Payable
Hailsham House Nursing Home	PAY00898234	23/09/2016	4565.20	Children`s & Education Serv	Miscellaneous Expenses
Halcrow Group Ltd	PAY00893740	09/09/2016	8969.84	Children`s & Education Serv	Other Establishments
Half Moon Bay Ltd	PAY00893210	07/09/2016	654.02	Children`s & Education Serv	Other Transfer Payments
Hall-Fast Industrial Supplies Limited	PAY00897381	21/09/2016	495.48	Central Support and Overheads	Miscellaneous Expenses
Hallifax Care Ltd	PAY00897140	21/09/2016	-852.00	Children`s & Education Serv	Other Establishments
Hallifax Care Ltd	PAY00897140	21/09/2016	4571.07	Children`s & Education Serv	Other Establishments
Hallifax Care Ltd	PAY00897140	21/09/2016	847.18	Children`s & Education Serv	Other Transfer Payments
Hallifax Care Ltd	PAY00897140	21/09/2016	-5440.00	Adult Social Care	Equip`t Furniture n Materials
Hallifax Care Ltd	PAY00897140	21/09/2016	23132.65	Children`s & Education Serv	Grants n Subscriptions
Handicare Accessibility Ltd	PAY00895848	16/09/2016	1710.00	Housing General Fund	Rents Payable
Handset Solutions	PAY00895144	14/09/2016	2947.95	Children`s & Education Serv	Grants n Subscriptions
Hands-Free Computing Limited	PAY00896970	21/09/2016	735.00	Children`s & Education Serv	Other Establishments
Hanover Care Ltd	PAY00892983	07/09/2016	-200.00	Children`s & Education Serv	Other Establishments
Hanover Care Ltd	PAY00892983	07/09/2016	947.06	Children`s & Education Serv	Other Establishments
Hanover Care Ltd	PAY00894677	14/09/2016	2176.50	Children`s & Education Serv	Other Transfer Payments
Hanover Care Ltd	PAY00894677	14/09/2016	-200.00	Children`s & Education Serv	Grants n Subscriptions
Hanover Care Ltd	PAY00894677	14/09/2016	978.71	Housing General Fund	Rents Payable
Hanover Care Ltd	PAY00898774	28/09/2016	370.50	Central Support and Overheads	Miscellaneous Expenses
Hanover Crescent Enclosure Committee	PAY00899726	30/09/2016	761.60	Children`s & Education Serv	Grants n Subscriptions
Hanover Housing Association	PAY00899612	30/09/2016	300.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanoy Ltd t/a Roger Brown Trophies	PAY00896675	16/09/2016	238.51	Children`s & Education Serv	Grants n Subscriptions
Happitots Preschool	PAY00893154	07/09/2016	8555.70	Children`s & Education Serv	Other Establishments
Happitots Preschool	PAY00893982	09/09/2016	1745.85	Highways and Transportation	Miscellaneous Expenses
Happy Days Nursery	PAY00893158	07/09/2016	17034.38	Children`s & Education Serv	Other Establishments
Happy Days Nursery	PAY00893990	09/09/2016	2433.38	Housing General Fund	Rents Payable
Happy Days Nursery	PAY00898941	28/09/2016	420.50	Housing General Fund	Rents Payable
Harman Plant Hire Ltd	PAY00898117	23/09/2016	275.00	Housing General Fund	Rents Payable
Harmony House	PAY00898266	23/09/2016	-5722.12	Children`s & Education Serv	Other Establishments
Harmony House	PAY00898266	23/09/2016	25530.92	Children`s & Education Serv	Other Establishments
Harmony House	PAY00898266	23/09/2016	-111.61	Housing General Fund	Rents Payable
Harrity Building and Construction Ltd	PAY00899379	28/09/2016	1640.00	Cultural and Related Serv	Salaries
Harry B Litherland & Co Ltd	PAY00899093	28/09/2016	995.25	Children`s & Education Serv	Other Establishments
Hartman Homes Ltd	PAY00898422	23/09/2016	4607.43	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00893687	09/09/2016	825.00	Planning and Development	Training
Harwood Properties Limited	PAY00895467	16/09/2016	825.00	Children`s & Education Serv	Other Establishments
Harwood Properties Limited	PAY00897759	23/09/2016	825.00	Children`s & Education Serv	Grants n Subscriptions
Harwood Properties Limited	PAY00899520	30/09/2016	825.00	Children`s & Education Serv	Other Establishments
Haslemere Educational Museum	PAY00898610	23/09/2016	3000.00	Public Health	Health Authorities
Haven Care Homes Ltd	PAY00895253	14/09/2016	-788.48	Children`s & Education Serv	Other Transfer Payments
Haven Care Homes Ltd	PAY00895253	14/09/2016	2080.00	Children`s & Education Serv	Other Establishments
Haynes Bros Ltd	PAY00894717	14/09/2016	639.44	Adult Social Care	Fees n Charges
Haynes Bros Ltd	PAY00897014	21/09/2016	1086.21	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY00898057	23/09/2016	-337.60	Children`s & Education Serv	Grants n Subscriptions
Hazeldene UK Ltd	PAY00898057	23/09/2016	11518.32	Children`s & Education Serv	Other Establishments
Hazelgrove Nursing Home	PAY00895006	14/09/2016	6118.93	Housing General Fund	Rents Payable
Hazelgrove Nursing Home	PAY00898272	23/09/2016	-4861.88	Children`s & Education Serv	Other Establishments
Hazelgrove Nursing Home	PAY00898272	23/09/2016	57020.15	Highways and Transportation	Repair Maint n Alterations
Hazelgrove Nursing Home	PAY00899087	28/09/2016	-1680.43	Children`s & Education Serv	Other Establishments
Hazelgrove Nursing Home	PAY00899087	28/09/2016	9005.52	Children`s & Education Serv	Other Establishments
Headstart Care	PAY00897509	21/09/2016	16000.00	Housing General Fund	Rents Payable
Headway Hurstwood Park	PAY00892320	02/09/2016	-466.86	Collection Fund	Unanalysed Expenditure
Headway Hurstwood Park	PAY00892320	02/09/2016	6093.86	Collection Fund	Unanalysed Expenditure
Headway Hurstwood Park	PAY00898805	28/09/2016	132.00	Children`s & Education Serv	Grants n Subscriptions
Headway Hurstwood Park	PAY00898805	28/09/2016	748.00	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00898805	28/09/2016	176.00	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00898805	28/09/2016	139.00	Children`s & Education Serv	Other Transfer Payments
Heartventure LTD	PAY00892833	02/09/2016	5000.00	Housing General Fund	Rents Payable
Heasman Builders Ltd	PAY00898745	28/09/2016	266.00	Children`s & Education Serv	Other Establishments
Heatherdene Ltd	PAY00897848	23/09/2016	14368.00	Housing General Fund	Rents Payable
Heil Farid European Company Ltd	PAY00894766	14/09/2016	2664.17	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Heil Farid European Company Ltd	PAY00895605	16/09/2016	2089.28	Children`s & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00897067	21/09/2016	1380.00	Central Support and Overheads	Repair Maint n Alterations
Helgor Trading Ltd	PAY00897792	23/09/2016	46121.40	Central Support and Overheads	Repair Maint n Alterations
Helgor Trading Ltd	PAY00897792	23/09/2016	7780.20	Housing General Fund	Rents Payable
Heritage Care	PAY00892974	07/09/2016	-384.00	Adult Social Care	Other Establishments
Heritage Care	PAY00892974	07/09/2016	10152.88	Children`s & Education Serv	Other Establishments
Hertel Solutions Ltd	PAY00897261	21/09/2016	245.75	Children`s & Education Serv	Other Establishments
Hertel Solutions Ltd	PAY00897261	21/09/2016	29257.03	Housing General Fund	Rents Payable
Hertel Solutions Ltd	PAY00897261	21/09/2016	1450.50	Housing General Fund	Rents Payable
Herts Handling Training Limited	PAY00893292	07/09/2016	354.00	Children`s & Education Serv	Other Establishments
Herts Handling Training Limited	PAY00893292	07/09/2016	278.00	Children`s & Education Serv	Other Establishments
Herts Handling Training Limited	PAY00896111	16/09/2016	1062.00	Children`s & Education Serv	Misc Employee Costs
Herts Handling Training Limited	PAY00896111	16/09/2016	834.00	Children`s & Education Serv	Other Establishments
Herts Handling Training Limited	PAY00897293	21/09/2016	458.00	Children`s & Education Serv	Other Establishments
Herts Handling Training Limited	PAY00899095	28/09/2016	354.00	Central Support and Overheads	Miscellaneous Expenses
Herts Handling Training Limited	PAY00899095	28/09/2016	278.00	Cultural and Related Serv	Miscellaneous Expenses
Hewden Stuart Ltd	PAY00898950	28/09/2016	5930.75	Highways and Transportation	Fees n Charges
Hexis (UK) Ltd	PAY00897268	21/09/2016	212.66	Non-BHC Organisations	Miscellaneous Expenses
Hexis (UK) Ltd	PAY00899072	28/09/2016	442.26	Non I&E	New Construction n Conversion
HF Trust Ltd	PAY00893167	07/09/2016	-321.80	Children`s & Education Serv	Other Transfer Payments
HF Trust Ltd	PAY00893167	07/09/2016	2346.40	Children`s & Education Serv	Other Establishments
Hi Way Services Ltd	PAY00894797	14/09/2016	4116.48	Environment & Regulatory Serv	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00897097	21/09/2016	37733.48	Children`s & Education Serv	Other Establishments
Hi Way Services Ltd	PAY00898015	23/09/2016	3666.33	Children`s & Education Serv	Other Establishments
Hi Way Services Ltd	PAY00898892	28/09/2016	449.20	Housing Revenue Account	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00898892	28/09/2016	76.50	Housing General Fund	Rents Payable
Hi Way Services Ltd	PAY00899728	30/09/2016	400.00	Housing General Fund	Rents Payable
High Weald Furniture Ltd	PAY00893071	07/09/2016	325.00	Children`s & Education Serv	Other Establishments
Highbury House Nursing & Rest Home	PAY00894829	14/09/2016	3945.93	Children`s & Education Serv	Other Transfer Payments
Highbury House Nursing & Rest Home	PAY00894829	14/09/2016	-5979.46	Housing General Fund	Rents Payable
Highbury House Nursing & Rest Home	PAY00894829	14/09/2016	9697.62	Children`s & Education Serv	Other Transfer Payments
Highbury House Nursing & Rest Home	PAY00897132	21/09/2016	430.03	Children`s & Education Serv	Other Establishments
Highbury House Nursing & Rest Home	PAY00898058	23/09/2016	-4428.04	Children`s & Education Serv	Other Establishments
Highbury House Nursing & Rest Home	PAY00898058	23/09/2016	14474.64	Children`s & Education Serv	Other Establishments
Hillbury House Nursery	PAY00893116	07/09/2016	6096.83	Adult Social Care	Services
Hillcrest Childrens Services Ltd	PAY00895284	14/09/2016	16000.00	Children`s & Education Serv	Grants n Subscriptions
Hille Educational Products Ltd	PAY00897008	21/09/2016	2219.76	Children`s & Education Serv	Other Establishments
Hire Station Ltd	PAY00893947	09/09/2016	620.00	Children`s & Education Serv	Other Establishments
HM Courts & Tribunals Service	PAY512719	08/09/2016	400.00	Children`s & Education Serv	Other Establishments
HM Courts & Tribunals Service	PAY512810	15/09/2016	400.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HMT Care Ltd	PAY00894940	14/09/2016	6600.00	Housing General Fund	Rents Payable
Hobart UK (Equipment Sales)	PAY00893310	07/09/2016	1235.00	Children`s & Education Serv	Other Establishments
Hobart UK (Equipment Sales)	PAY00894205	09/09/2016	565.60	Children`s & Education Serv	Other Establishments
Hobart UK (Equipment Sales)	PAY00899116	28/09/2016	3340.00	Children`s & Education Serv	Other Establishments
Holiday Inn Brighton Seafront	PAY00892348	02/09/2016	961.66	Central Support and Overheads	Repair Maint n Alterations
Hollingbury Park Playgroup	PAY00893117	07/09/2016	5225.85	Children`s & Education Serv	Other Establishments
Hollingbury Park Playgroup	PAY00893964	09/09/2016	2433.38	Children`s & Education Serv	Grants n Subscriptions
Hollymead House	PAY00897832	23/09/2016	1892.56	Housing General Fund	Rents Payable
Holy Cross Care Home	PAY00897780	23/09/2016	1464.00	Central Support and Overheads	Repair Maint n Alterations
Holy Cross Care Home	PAY00897780	23/09/2016	25.00	Children`s & Education Serv	Other Agencies
Home & Coastal Developments Limited	PAY00895611	16/09/2016	3600.00	Children`s & Education Serv	Other Establishments
Home & Coastal Developments Limited	PAY00898862	28/09/2016	950.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00892994	07/09/2016	12442.50	Children`s & Education Serv	Other Establishments
Home From Home Nursery	PAY00893745	09/09/2016	811.13	Adult Social Care	Services
Home From Home Nursery	PAY00896982	21/09/2016	2068.62	Children`s & Education Serv	Other Establishments
Home Group	PAY00899309	28/09/2016	13783.00	Non I&E	New Construction n Conversion
Homelands	PAY00897217	21/09/2016	435.01	Housing General Fund	Rents Payable
Homelands	PAY00898204	23/09/2016	8157.92	Housing General Fund	Rents Payable
Homelands	PAY00898204	23/09/2016	1854.00	Children`s & Education Serv	Other Establishments
Homelands	PAY00898204	23/09/2016	1900.00	Children`s & Education Serv	Other Establishments
Honedesign	PAY00896661	16/09/2016	583.00	Children`s & Education Serv	Other Establishments
Honeybourne House Ltd	PAY00899552	30/09/2016	2868.40	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00893001	07/09/2016	17419.50	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00893753	09/09/2016	4828.13	Housing General Fund	Rents Payable
Honeycroft	PAY00896992	21/09/2016	927.00	Housing General Fund	Rents Payable
Honeywell Control Systems Ltd	PAY00897147	21/09/2016	976.08	Housing General Fund	Other Establishments
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00898014	23/09/2016	375.00	Children`s & Education Serv	Car Allowances
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00898014	23/09/2016	2900.00	Housing General Fund	Rents Payable
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00899727	30/09/2016	17707.90	Children`s & Education Serv	Other Establishments
Horizon Signs Ltd	PAY00897165	21/09/2016	688.00	Children`s & Education Serv	Other Establishments
Hospital Saving Assoc	PAY00895732	16/09/2016	-13.17	Children`s & Education Serv	Other Establishments
Hot Flibby Ltd	PAY00894889	14/09/2016	875.00	Children`s & Education Serv	Other Establishments
Hot Flibby Ltd	PAY00895829	16/09/2016	650.00	Children`s & Education Serv	Other Establishments
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00893175	07/09/2016	318.75	Children`s & Education Serv	Grants n Subscriptions
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00894014	09/09/2016	551.25	Children`s & Education Serv	Other Establishments
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00895788	16/09/2016	615.00	Children`s & Education Serv	Grants n Subscriptions
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00898123	23/09/2016	285.00	Children`s & Education Serv	Other Establishments
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00899794	30/09/2016	423.75	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00893484	07/09/2016	14332.58	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00894463	09/09/2016	5959.84	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hove Wardley Company Ltd	PAY00892932	07/09/2016	19936.00	Housing General Fund	Rents Payable
Hove Wardley Company Ltd	PAY00897772	23/09/2016	6099.00	Children`s & Education Serv	Other Establishments
Howlett Associates Water Treatment Ltd	PAY00893168	07/09/2016	902.00	Children`s & Education Serv	Grants n Subscriptions
Howlett Associates Water Treatment Ltd	PAY00899786	30/09/2016	902.00	Children`s & Education Serv	Other Establishments
HPI Ltd	PAY00899564	30/09/2016	233.93	Children`s & Education Serv	Grants n Subscriptions
HR Investments (South East) Ltd	PAY00894064	09/09/2016	1025.00	Children`s & Education Serv	Grants n Subscriptions
HS Landscaping & Tree Care Ltd	PAY00899114	28/09/2016	700.00	Central Support and Overheads	Communications n Computing
Hughes Developments	PAY00899029	28/09/2016	1700.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Hungry Minds Childcare Ltd	PAY00893257	07/09/2016	6843.38	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00894146	09/09/2016	811.13	Children`s & Education Serv	Other Establishments
ID Spares & Service Ltd	PAY00894754	14/09/2016	422.50	Housing General Fund	Rents Payable
Ideal Networks Ltd	PAY00897516	21/09/2016	2331.00	Children`s & Education Serv	Other Transfer Payments
Ideal Networks Ltd	PAY00897516	21/09/2016	861.00	Children`s & Education Serv	Other Establishments
Identity Development Ltd	PAY00897237	21/09/2016	550.00	Cultural and Related Serv	Miscellaneous Expenses
IDOX Software Ltd	PAY00898854	28/09/2016	2500.00	Non I&E	New Construction n Conversion
IHBC Enterprises Ltd	PAY00895875	16/09/2016	400.00	Cultural and Related Serv	Services
Impact Initiatives	PAY00892456	02/09/2016	3681.00	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00893946	09/09/2016	18000.00	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00898902	28/09/2016	132.50	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00898902	28/09/2016	11225.00	Children`s & Education Serv	Other Establishments
Imperial College Healthcare NHS Trust	PAY00898501	23/09/2016	1874.00	Housing General Fund	Rents Payable
Independence Homes	PAY00897006	21/09/2016	-321.80	Children`s & Education Serv	Other Establishments
Independence Homes	PAY00897006	21/09/2016	5026.56	Children`s & Education Serv	Other Establishments
Independent Living Pathways Group	PAY00895111	14/09/2016	3514.40	Non I&E	New Construction n Conversion
Information Commissioner`s Office	PAY00895630	16/09/2016	280.00	Children`s & Education Serv	Other Establishments
Information Commissioner`s Office	PAY00897912	23/09/2016	815.00	Children`s & Education Serv	Other Establishments
Innovations at Work Limited	PAY00898508	23/09/2016	950.00	Children`s & Education Serv	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00897795	23/09/2016	11391.00	Non-BHC Organisations	Services
Integrated Services Programme	PAY00894831	14/09/2016	22159.44	Children`s & Education Serv	Fees n Charges
Integrated Services Programme	PAY00898059	23/09/2016	3599.96	Adult Social Care	Fees n Charges
Integrated Transport Planning Ltd	PAY00895914	16/09/2016	1500.00	Adult Social Care	Other Establishments
International Academic Projects Limited	PAY00897474	21/09/2016	275.00	Cultural and Related Serv	Services
International Academic Projects Limited	PAY00897474	21/09/2016	500.00	Children`s & Education Serv	Other Establishments
Interserve Catering Services Ltd	PAY00898295	23/09/2016	1838.05	Children`s & Education Serv	Other Establishments
Interserve Catering Services Ltd	PAY00898295	23/09/2016	25430.79	Adult Social Care	Services
Interserve Healthcare	PAY00893052	07/09/2016	1954.89	Adult Social Care	Services
Interserve Healthcare	PAY00893801	09/09/2016	1564.96	Children`s & Education Serv	Other Establishments
Interserve Healthcare	PAY00895588	16/09/2016	1320.65	Children`s & Education Serv	Equip`t Furniture n Materials
Interserve Healthcare	PAY00897873	23/09/2016	1866.76	Adult Social Care	Other Establishments
Investsave Ltd	PAY00893712	09/09/2016	675.00	Children`s & Education Serv	Services

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Irwin Mitchell LLP	PAY00894690	14/09/2016	1886.00	Children`s & Education Serv	Other Transfer Payments
ISE Language Ltd (ISE Hove)	PAY00894925	14/09/2016	652.50	Non-BHC Organisations	Miscellaneous Expenses
ISE Language Ltd (ISE Hove)	PAY00899858	30/09/2016	577.50	Non-BHC Organisations	Miscellaneous Expenses
Iver House Ltd	PAY00897750	23/09/2016	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00897750	23/09/2016	10319.04	Adult Social Care	Other Establishments
J Cheesmur & Sons (Lewes) Ltd	PAY00895733	16/09/2016	145420.33	Adult Social Care	Fees n Charges
J Davies Building Ltd	PAY00893102	07/09/2016	1290.00	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00895734	16/09/2016	16865.00	Children`s & Education Serv	Other Establishments
J Davies Building Ltd	PAY00898017	23/09/2016	15590.00	Adult Social Care	Fees n Charges
J Davies Building Ltd	PAY00898017	23/09/2016	680.00	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00898894	28/09/2016	2250.00	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00898894	28/09/2016	360.00	Adult Social Care	Fees n Charges
J Davies Building Ltd	PAY00898894	28/09/2016	40000.00	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00899730	30/09/2016	1211.00	Adult Social Care	Other Establishments
J G & J R Langridge Ltd	PAY00895735	16/09/2016	8138.00	Adult Social Care	Fees n Charges
J G & J R Langridge Ltd	PAY00897099	21/09/2016	141558.55	Adult Social Care	Other Establishments
J H M Butt & Company Limited	PAY00898574	23/09/2016	35207.00	Adult Social Care	Fees n Charges
J P Garrett Electrical Ltd	PAY00897895	23/09/2016	14854.00	Adult Social Care	Other Establishments
J P Garrett Electrical Ltd	PAY00898868	28/09/2016	930.00	Children`s & Education Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00899615	30/09/2016	465.00	Housing Revenue Account	Repair Maint n Alterations
J T Care Homes Ltd T/A Brooklands	PAY00893374	07/09/2016	-614.80	Adult Social Care	Other Establishments
J T Care Homes Ltd T/A Brooklands	PAY00893374	07/09/2016	1972.60	Central Support and Overheads	Other Establishments
J T Care Homes Ltd T/A Brooklands	PAY00900065	30/09/2016	-614.80	Housing General Fund	Rents Payable
J T Care Homes Ltd T/A Brooklands	PAY00900065	30/09/2016	1972.60	Children`s & Education Serv	Services
J Webb Plant Hire	PAY00895917	16/09/2016	240.00	Children`s & Education Serv	Other Establishments
Jac. Uittenbogaard & Zonen BV	PAY00897504	21/09/2016	450.62	Children`s & Education Serv	Other Establishments
James & Co Solicitors	PAY00899338	28/09/2016	5294.00	Central Support and Overheads	Advertising
James Pike Photography Ltd	PAY00894673	14/09/2016	275.00	Environment & Regulatory Serv	Private Contractors
James Pike Photography Ltd	PAY00898769	28/09/2016	300.00	Adult Social Care	Fees n Charges
Jaws N Claws	PAY00899272	28/09/2016	600.00	Housing General Fund	Supporting People
Jayar Components Ltd	PAY00894910	14/09/2016	1424.14	Central Support and Overheads	Other Establishments
Jayar Components Ltd	PAY00894910	14/09/2016	24.10	Adult Social Care	Fees n Charges
Jayar Components Ltd	PAY00897193	21/09/2016	547.71	Adult Social Care	Other Establishments
Jayar Components Ltd	PAY00897193	21/09/2016	-16.19	Central Support and Overheads	Other Establishments
JC Leisure Connexions Ltd	PAY00893252	07/09/2016	1340.00	Adult Social Care	Fees n Charges
JCM Seating Solutions Ltd	PAY00894853	14/09/2016	2408.76	Adult Social Care	Other Establishments
JDC Print Services Ltd	PAY00895119	14/09/2016	425.36	Non I&E	New Construction n Conversion
Jewish Care	PAY00892939	07/09/2016	-2244.87	Housing General Fund	Rents Payable
Jewish Care	PAY00892939	07/09/2016	4554.21	Children`s & Education Serv	Other Establishments
Jewish Care	PAY00892939	07/09/2016	-9479.73	Central Support and Overheads	Miscellaneous Expenses

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY00892939	07/09/2016	15081.59	Environment & Regulatory Serv	Private Contractors
Jewish Care	PAY00892939	07/09/2016	-3822.37	Housing General Fund	Repair Maint n Alterations
Jewish Care	PAY00894655	14/09/2016	7416.40	Adult Social Care	Other Establishments
Jewish Care	PAY00897784	23/09/2016	-5299.77	Children`s & Education Serv	Other Establishments
Jewish Care	PAY00897784	23/09/2016	15950.24	Adult Social Care	Other Establishments
Jewish Care	PAY00897784	23/09/2016	-5721.24	Adult Social Care	Fees n Charges
Jewish Care	PAY00897784	23/09/2016	24183.20	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00898165	23/09/2016	-1071.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00898165	23/09/2016	52744.86	Adult Social Care	Other Establishments
JKC Management Limited	PAY00897229	21/09/2016	675.00	Housing General Fund	Rents Payable
JMC Property Services	PAY00894039	09/09/2016	790.00	Environment & Regulatory Serv	Direct Transport Costs
JMC Property Services	PAY00898980	28/09/2016	1450.00	Central Services to the Public	Communications n Computing
John Parker & Son Ltd	PAY00893754	09/09/2016	787.59	Central Support and Overheads	Communications n Computing
John Proctor Travel Ltd	PAY00899731	30/09/2016	834.30	Housing Revenue Account	Communications n Computing
John Wiley & Sons Limited	PAY00893938	09/09/2016	500.00	Adult Social Care	Fees n Charges
Jonathan Stern Partnership	PAY00894102	09/09/2016	1050.00	Adult Social Care	Other Establishments
Joyland	PAY00893147	07/09/2016	9580.73	Children`s & Education Serv	Other Establishments
Joyland	PAY00893979	09/09/2016	1622.25	Adult Social Care	Other Establishments
Julian Miller Land Management	PAY00897563	21/09/2016	1267.50	Adult Social Care	Other Establishments
Jupiter Play & Leisure Ltd	PAY00894982	14/09/2016	65.47	Adult Social Care	Fees n Charges
Jupiter Play & Leisure Ltd	PAY00894982	14/09/2016	200.20	Adult Social Care	Other Establishments
Just Like Home Childcare	PAY00893282	07/09/2016	942.00	Central Support and Overheads	Other Establishments
Just Say Know	PAY00894906	14/09/2016	300.00	Children`s & Education Serv	Print Stat & Gen Office Exps
K & T Heating Services Limited	PAY00893517	07/09/2016	557.42	Children`s & Education Serv	Other Establishments
K & T Heating Services Limited	PAY00893517	07/09/2016	134522.99	Cultural and Related Serv	Direct Transport Costs
K & T Heating Services Limited	PAY00895288	14/09/2016	3529.58	Housing Revenue Account	Services
K & T Heating Services Limited	PAY00895288	14/09/2016	2481.72	Adult Social Care	Other Establishments
K & T Heating Services Limited	PAY00896698	16/09/2016	2756.56	Environment & Regulatory Serv	Direct Transport Costs
K & T Heating Services Limited	PAY00897551	21/09/2016	10405.27	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00899357	28/09/2016	801.90	Housing General Fund	Rents Payable
K & T Heating Services Limited	PAY00899357	28/09/2016	101420.94	Environment & Regulatory Serv	Direct Transport Costs
K & T Heating Services Limited	PAY00899357	28/09/2016	178828.55	Children`s & Education Serv	Fees n Charges
K D Catering Butchers Ltd	PAY00898802	28/09/2016	280.34	Children`s & Education Serv	Other Transfer Payments
K E Stainer Communications Ltd	PAY00893338	07/09/2016	5784.26	Children`s & Education Serv	Other Establishments
Karlex Roclyns Care Limited	PAY00898071	23/09/2016	-3181.76	Children`s & Education Serv	Other Establishments
Karlex Roclyns Care Limited	PAY00898071	23/09/2016	7267.56	Children`s & Education Serv	Other Establishments
Kathleens Lodge	PAY00898061	23/09/2016	-4721.87	Environment & Regulatory Serv	Direct Transport Costs
Kathleens Lodge	PAY00898061	23/09/2016	13780.00	Housing General Fund	Repair Maint n Alterations
Keepsafe Bton t/a Big Box Self Storage Kemp Town	PAY00897550	21/09/2016	244.72	Non I&E	Plant Machinery n Equipment
Keepsafe Bton t/a Big Box Self Storage Kemp Town	PAY00900248	30/09/2016	672.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY00892323	02/09/2016	10632.50	Adult Social Care	Fees n Charges
KEM Property Services Ltd	PAY00893781	09/09/2016	20784.96	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00894721	14/09/2016	5595.00	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00897841	23/09/2016	4149.00	Housing General Fund	Supporting People
KEM Property Services Ltd	PAY00898809	28/09/2016	13273.97	Housing Revenue Account	Other Establishments
KEM Property Services Ltd	PAY00899591	30/09/2016	37855.50	Central Support and Overheads	Repair Maint n Alterations
Kenley Care Ltd	PAY00895257	14/09/2016	-1045.60	Non I&E	New Construction n Conversion
Kenley Care Ltd	PAY00895257	14/09/2016	5778.00	Adult Social Care	Fees n Charges
Kent County Council Commercial Services	PAY00892454	02/09/2016	43.90	Adult Social Care	Other Establishments
Kent County Council Commercial Services	PAY00892454	02/09/2016	7.65	Housing General Fund	Services
Kent County Council Commercial Services	PAY00892454	02/09/2016	43.25	Environment & Regulatory Serv	Direct Transport Costs
Kent County Council Commercial Services	PAY00892454	02/09/2016	60.00	Children`s & Education Serv	Other Establishments
Kent County Council Commercial Services	PAY00892454	02/09/2016	17870.00	Adult Social Care	Other Establishments
Kent County Council Commercial Services	PAY00893939	09/09/2016	254.80	Adult Social Care	Fees n Charges
Kent County Council Commercial Services	PAY00894801	14/09/2016	2025.50	Adult Social Care	Other Establishments
Kent County Council Commercial Services	PAY00894801	14/09/2016	11.00	Adult Social Care	Fees n Charges
Kent County Council Commercial Services	PAY00894801	14/09/2016	124.60	Adult Social Care	Other Establishments
Kent County Council Commercial Services	PAY00898018	23/09/2016	17544.00	Housing General Fund	Supporting People
Kent County Council Commercial Services	PAY00898895	28/09/2016	371.33	Adult Social Care	Rents Payable
Kent County Council Commercial Services	PAY00898895	28/09/2016	1223.28	Cultural and Related Serv	Direct Transport Costs
Kent County Council Commercial Services	PAY00898895	28/09/2016	52189.15	Children`s & Education Serv	Other Establishments
Kent County Council Commercial Services	PAY00898895	28/09/2016	68.03	Housing General Fund	Rents Payable
Kent County Council Commercial Services	PAY00898895	28/09/2016	36587.49	Housing General Fund	Rents Payable
Kent County Council Commercial Services	PAY00898895	28/09/2016	-11.80	Children`s & Education Serv	Other Establishments
Kent County Council Commercial Services	PAY00898895	28/09/2016	77.58	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00898895	28/09/2016	128.39	Adult Social Care	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	20115.91	Adult Social Care	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	98.39	Adult Social Care	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	63.86	Adult Social Care	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	26803.56	Adult Social Care	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	149.00	Adult Social Care	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	42.47	Adult Social Care	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	89.89	Adult Social Care	Training
Kent County Council Commercial Services	PAY00898895	28/09/2016	1757.29	Adult Social Care	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	5573.45	Adult Social Care	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	17972.87	Adult Social Care	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	304.85	Central Services to the Public	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	280.54	Central Support and Overheads	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	1714.43	Central Support and Overheads	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	4908.81	Central Support and Overheads	Salaries

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00898895	28/09/2016	800.18	Central Support and Overheads	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	54.37	Central Support and Overheads	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	-747.35	Central Support and Overheads	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	391.98	Children`s & Education Serv	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	106.81	Children`s & Education Serv	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	3009.22	Children`s & Education Serv	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	38026.65	Children`s & Education Serv	Salaries
Kent County Council Commercial Services	PAY00898895	28/09/2016	18.40	Children`s & Education Serv	Salaries
Kew Electrical (Distributors) Limited	PAY00893276	07/09/2016	297.25	Children`s & Education Serv	Salaries
Kew Electrical (Distributors) Limited	PAY00897276	21/09/2016	13.22	Children`s & Education Serv	Salaries
Kew Electrical (Distributors) Limited	PAY00897276	21/09/2016	244.90	Children`s & Education Serv	Salaries
Kew Electrical (Distributors) Limited	PAY00899080	28/09/2016	597.99	Children`s & Education Serv	Salaries
Kew Electrical (Distributors) Limited	PAY00899944	30/09/2016	649.79	Children`s & Education Serv	Salaries
Key Change Charity - Rosemary Mount	PAY00893133	07/09/2016	-522.80	Cultural and Related Serv	Salaries
Key Change Charity - Rosemary Mount	PAY00893133	07/09/2016	1892.56	Environment & Regulatory Serv	Salaries
Keycraft Ltd	PAY00899515	30/09/2016	1003.20	Environment & Regulatory Serv	Salaries
Khalil Properties Ltd	PAY00893070	07/09/2016	900.00	Environment & Regulatory Serv	Salaries
Kiddiwinks Day Care	PAY00893225	07/09/2016	3762.00	Environment & Regulatory Serv	Salaries
Kiddiwinks Day Care	PAY00894094	09/09/2016	1008.11	Highways and Transportation	Salaries
Killgerm Chemicals Ltd	PAY00897101	21/09/2016	374.38	Highways and Transportation	Salaries
Kingdom Care	PAY00894933	14/09/2016	12960.00	Highways and Transportation	Salaries
Kings Lodge Nursing Home	PAY00894769	14/09/2016	320.00	Housing General Fund	Salaries
Kingston Hospital NHS Foundation Trust	PAY00900219	30/09/2016	1389.35	Housing General Fund	Salaries
Kingswood Home Uk Ltd	PAY00898358	23/09/2016	-722.80	Housing General Fund	Salaries
Kingswood Home Uk Ltd	PAY00898358	23/09/2016	10605.92	Housing General Fund	Salaries
Kingswood Home Uk Ltd	PAY00900026	30/09/2016	1771.91	Housing Revenue Account	Salaries
Kipling Lions	PAY00893156	07/09/2016	13437.90	Housing Revenue Account	Salaries
Kipling Lions	PAY00893984	09/09/2016	3835.46	Housing Revenue Account	Salaries
Kipling Lions	PAY00897142	21/09/2016	463.50	Planning and Development	Salaries
Kit & Kaboodle South East Ltd	PAY00897406	21/09/2016	1233.44	Planning and Development	Salaries
Knight, Kavanagh & Page Ltd	PAY00900235	30/09/2016	7119.00	Planning and Development	Salaries
Knightguard Security	PAY00894669	14/09/2016	59527.73	Public Health	Salaries
Knightguard Security	PAY00895503	16/09/2016	3255.00	Housing General Fund	Rents Payable
Kompan Ltd	PAY00893999	09/09/2016	842.27	Environment & Regulatory Serv	Direct Transport Costs
L B Longley Investments Limited	PAY00892565	02/09/2016	2740.00	Adult Social Care	Training
L M Stacey & Sons	PAY00897868	23/09/2016	10000.00	Housing General Fund	Repair Maint n Alterations
La Casita	PAY00893255	07/09/2016	7776.56	Housing General Fund	Rents Payable
La Casita	PAY00894145	09/09/2016	811.13	Children`s & Education Serv	Other Establishments
Ladymead Care Home	PAY00894737	14/09/2016	-522.80	Central Support and Overheads	Equip`t Furniture n Materials
Ladymead Care Home	PAY00894737	14/09/2016	2889.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
LAEOG	PAY00894975	14/09/2016	660.00	Adult Social Care	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00893701	09/09/2016	282.00	Central Support and Overheads	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00897782	23/09/2016	613.36	Adult Social Care	Fees n Charges
Lancing Carpet Planners/Kemp Town Flooring Company	PAY512919	29/09/2016	270.11	Adult Social Care	Other Establishments
Lancing College	PAY00893016	07/09/2016	18574.88	Central Support and Overheads	Equip't Furniture n Materials
Land Use Consultants Limited	PAY00894961	14/09/2016	28000.00	Adult Social Care	Other Establishments
Lansdowne Specialist Contractors Ltd	PAY00893743	09/09/2016	3197.82	Cultural and Related Serv	Direct Transport Costs
Laurem Care Group Ltd	PAY00896599	16/09/2016	2098.68	Cultural and Related Serv	Direct Transport Costs
Learning Nexus Ltd	PAY00897171	21/09/2016	988.00	Central Support and Overheads	Print Stat & Gen Office Exps
Lee Sullivan Contract Flooring Limited	PAY00897874	23/09/2016	148.00	Adult Social Care	Fees n Charges
Lee Sullivan Contract Flooring Limited	PAY00897874	23/09/2016	148.00	Adult Social Care	Other Establishments
Lee Sullivan Contract Flooring Limited	PAY00899605	30/09/2016	7378.80	Central Support and Overheads	Other Establishments
Lee Sullivan Contract Flooring Limited	PAY00899605	30/09/2016	445.00	Housing General Fund	Rents Payable
Lee Sullivan Contract Flooring Limited	PAY00899605	30/09/2016	29227.00	Central Support and Overheads	Cleaning n Domestic Supps
Lee Sullivan Contract Flooring Limited	PAY00899605	30/09/2016	40613.62	Central Support and Overheads	Communications n Computing
Leighe Rogers Associates Limited	PAY00899296	28/09/2016	250.00	Children's & Education Serv	Rents Payable
LEL Enterprises Ltd T/A Stage Solutions	PAY00899335	28/09/2016	1555.00	Children's & Education Serv	Miscellaneous Expenses
Leonard Cheshire Disability	PAY00895893	16/09/2016	-923.40	Non I&E	New Construction n Conversion
Leonard Cheshire Disability	PAY00895893	16/09/2016	17022.28	Cultural and Related Serv	Private Contractors
LEV Testing Ltd	PAY00897246	21/09/2016	450.00	Cultural and Related Serv	Direct Transport Costs
Lex Autolease Ltd	PAY00893021	07/09/2016	887.12	Adult Social Care	Fees n Charges
Lex Autolease Ltd	PAY00893021	07/09/2016	102.02	Adult Social Care	Other Establishments
Lex Autolease Ltd	PAY00899586	30/09/2016	443.56	Adult Social Care	Other Establishments
Lex Autolease Ltd	PAY00899586	30/09/2016	51.01	Housing General Fund	Rents Payable
Lexis Nexis UK	PAY00896959	21/09/2016	335.00	Housing General Fund	Rents Payable
Liberty Printers (AR & RF Reddin) Ltd	PAY00898175	23/09/2016	326.00	Adult Social Care	Fees n Charges
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00894916	14/09/2016	218.94	Adult Social Care	Other Establishments
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00894916	14/09/2016	270.25	Planning and Development	Services
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00899853	30/09/2016	101.70	Central Support and Overheads	Other Establishments
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00899853	30/09/2016	150.61	Children's & Education Serv	Private Contractors
Liftability Limited	PAY00898108	23/09/2016	3855.00	Environment & Regulatory Serv	Direct Transport Costs
Liftability Limited	PAY00898949	28/09/2016	4005.00	Adult Social Care	Catering
Liftability Limited	PAY00899777	30/09/2016	1351.00	Non-BHC Organisations	Miscellaneous Expenses
Liftec Lifts Ltd	PAY00893304	07/09/2016	47119.15	Children's & Education Serv	Other Establishments
Liftec Lifts Ltd	PAY00895029	14/09/2016	8478.12	Children's & Education Serv	Other Establishments
Liftec Lifts Ltd	PAY00897301	21/09/2016	97898.40	Non I&E	Other Establishments
Lighthouse Family Centre	PAY00896719	16/09/2016	280.00	Children's & Education Serv	Other Establishments
Lincar Investments Ltd	PAY00897068	21/09/2016	27850.00	Planning and Development	Grants n Subscriptions
Lincar Investments Ltd	PAY00897068	21/09/2016	2952.10	Environment & Regulatory Serv	Private Contractors
Lincar Investments Ltd	PAY00897890	23/09/2016	23829.39	Environment & Regulatory Serv	Equip't Furniture n Materials

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lincoln Estates Ltd	PAY00898732	28/09/2016	940.00	Housing General Fund	Rents Payable
Lioncare Ltd	PAY00894722	14/09/2016	13136.00	Housing General Fund	Services
Little Angels (Sussex) Ltd	PAY00893176	07/09/2016	5172.53	Adult Social Care	Catering
Little Angels (Sussex) Ltd	PAY00894015	09/09/2016	811.13	Adult Social Care	Catering
Little Ducklings Pre-School	PAY00892958	07/09/2016	2651.40	Adult Social Care	Other Establishments
Little Ducklings Pre-School	PAY00893713	09/09/2016	8922.38	Public Health	Rents Payable
Little Earthworms	PAY00893264	07/09/2016	12049.48	Central Support and Overheads	Equip't Furniture n Materials
Little Earthworms	PAY00894157	09/09/2016	3514.88	Cultural and Related Serv	Repair Maint n Alterations
Little Gulls and Buoys	PAY00893437	07/09/2016	5332.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Little Gulls and Buoys	PAY00894399	09/09/2016	2224.80	Central Support and Overheads	Communications n Computing
Little Hands Childcare Ltd	PAY00893351	07/09/2016	2601.00	Housing General Fund	Repair Maint n Alterations
Little Lambs Kindergarten	PAY00893290	07/09/2016	20132.36	Housing Revenue Account	Equip't Furniture n Materials
Little Lambs Kindergarten	PAY00894180	09/09/2016	14901.53	Cultural and Related Serv	Services
Little Lambs Kindergarten	PAY00897292	21/09/2016	3000.00	Children's & Education Serv	Other Establishments
Little Squids	PAY00893371	07/09/2016	1890.00	Adult Social Care	Fees n Charges
Little Squids	PAY00894295	09/09/2016	811.13	Adult Social Care	Other Establishments
Little Stars Childcare	PAY00893357	07/09/2016	13686.75	Adult Social Care	Fees n Charges
Little Stars Childcare	PAY00894279	09/09/2016	4055.63	Adult Social Care	Other Establishments
Little Tums Ltd	PAY00893274	07/09/2016	827.25	Adult Social Care	Other Establishments
Little Tums Ltd	PAY00894998	14/09/2016	1574.40	Children's & Education Serv	Private Contractors
Little Tums Ltd	PAY00896073	16/09/2016	785.07	Cultural and Related Serv	Equip't Furniture n Materials
Little Tums Ltd	PAY00899078	28/09/2016	3140.01	Central Support and Overheads	Rents Payable
Little Tums Ltd	PAY00899942	30/09/2016	1706.30	Highways and Transportation	Repair Maint n Alterations
Livability	PAY00894892	14/09/2016	-656.00	Central Support and Overheads	Services
Livability	PAY00894892	14/09/2016	12096.44	Central Support and Overheads	Direct Transport Costs
Livestock	PAY00894957	14/09/2016	4500.00	Children's & Education Serv	Print Stat & Gen Office Exps
Lobswood House Care Home	PAY00893401	07/09/2016	2840.00	Children's & Education Serv	Print Stat & Gen Office Exps
Lobswood House Care Home	PAY00894327	09/09/2016	-557.20	Central Support and Overheads	Communications n Computing
Lobswood House Care Home	PAY00894327	09/09/2016	2400.00	Highways and Transportation	Services
Local Authority Recycling Advisory Committee	PAY00898785	28/09/2016	300.00	Cultural and Related Serv	Services
London Institute of Customer Service	PAY00892307	02/09/2016	18000.00	Adult Social Care	Equip't Furniture n Materials
Longacre Care Home Ltd	PAY00895248	14/09/2016	13898.01	Housing Revenue Account	Services
Longacre Care Home Ltd	PAY00895248	14/09/2016	32586.64	Non I&E	New Construction n Conversion
Longhill School	PAY00892455	02/09/2016	2768.90	Housing General Fund	Supporting People
Longhill School	PAY00897102	21/09/2016	2736.82	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00897839	23/09/2016	-597.48	Housing Revenue Account	Equip't Furniture n Materials
Lotus Care 1 Limited	PAY00897839	23/09/2016	2644.24	Central Support and Overheads	Services
Love Removals Ltd	PAY00897500	21/09/2016	745.83	Highways and Transportation	Miscellaneous Expenses
Loxwood House Ltd	PAY00893120	07/09/2016	413.00	Adult Social Care	Cleaning n Domestic Supps
Loxwood House Ltd	PAY00894833	14/09/2016	413.00	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Loxwood House Ltd	PAY00898062	23/09/2016	-643.60	Children's & Education Serv	Cleaning n Domestic Supps
Loxwood House Ltd	PAY00898062	23/09/2016	7488.96	Central Support and Overheads	Other Establishments
Loxwood House Ltd	PAY00898062	23/09/2016	-522.80	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00898062	23/09/2016	4816.00	Central Support and Overheads	Other Establishments
Loxwood House Ltd	PAY00898930	28/09/2016	413.00	Adult Social Care	Fees n Charges
Lucion Environmental Ltd	PAY00895949	16/09/2016	980.00	Adult Social Care	Other Establishments
Lucy Davis Ltd t/a Tinies Childcare	PAY00895141	14/09/2016	454.40	Adult Social Care	Fees n Charges
Lucy Davis Ltd t/a Tinies Childcare	PAY00898415	23/09/2016	2324.50	Adult Social Care	Other Establishments
Lucy Davis Ltd t/a Tinies Childcare	PAY00899200	28/09/2016	1180.72	Adult Social Care	Fees n Charges
Lucy Davis Ltd t/a Tinies Childcare	PAY00900081	30/09/2016	1330.45	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00898158	23/09/2016	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00898158	23/09/2016	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY00893334	07/09/2016	2810.14	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00897802	23/09/2016	-321.80	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00897802	23/09/2016	4552.00	Adult Social Care	Fees n Charges
Lyons Corporation Ltd	PAY00892788	02/09/2016	847.32	Non-BHC Organisations	Miscellaneous Expenses
Lyons Corporation Ltd	PAY00894425	09/09/2016	847.32	Adult Social Care	Fees n Charges
Lyons Corporation Ltd	PAY00895216	14/09/2016	1694.64	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00899276	28/09/2016	1694.64	Adult Social Care	Fees n Charges
M K Properties Limited	PAY00898865	28/09/2016	1040.00	Adult Social Care	Other Establishments
Macintyre Care	PAY00893121	07/09/2016	-383.20	Central Support and Overheads	Other Establishments
Macintyre Care	PAY00893121	07/09/2016	3690.44	Children's & Education Serv	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00893787	09/09/2016	2501.85	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00893787	09/09/2016	1175.89	Adult Social Care	Cleaning n Domestic Supps
Macleod Pinsent Care Conifer Limited	PAY00893787	09/09/2016	97.60	Adult Social Care	Equip't Furniture n Materials
Macleod Pinsent Care Conifer Limited	PAY00897850	23/09/2016	-3536.80	Central Support and Overheads	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00897850	23/09/2016	23892.00	Central Support and Overheads	Communications n Computing
Macleod Pinsent Care Ltd	PAY00897791	23/09/2016	-2197.40	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00897791	23/09/2016	19816.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00897781	23/09/2016	2120.00	Central Support and Overheads	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00897126	21/09/2016	217.81	Adult Social Care	Fees n Charges
MACS	PAY00895517	16/09/2016	-84.00	Central Support and Overheads	Other Establishments
MACS	PAY00895517	16/09/2016	3712.80	Central Support and Overheads	Other Establishments
Magique Galileo Software Ltd	PAY00894971	14/09/2016	1500.00	Central Support and Overheads	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY00897306	21/09/2016	1056.59	Adult Social Care	Fees n Charges
Main Systems Limited	PAY00897202	21/09/2016	2983.00	Adult Social Care	Other Establishments
Manitowoc Foodservice UK Ltd	PAY00893409	07/09/2016	34485.00	Central Support and Overheads	Other Establishments
Manor Road Gym	PAY00897062	21/09/2016	367.50	Adult Social Care	Fees n Charges
Marine Square Enclosure Committee	PAY00899733	30/09/2016	1300.00	Adult Social Care	Other Establishments
Marlborough Productions CIC	PAY00895185	14/09/2016	4000.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marlow Progress Housing	PAY00898188	23/09/2016	-692.40	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY00898188	23/09/2016	26776.00	Central Support and Overheads	Other Establishments
Marshalls	PAY00896242	16/09/2016	7500.00	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00894191	09/09/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00894191	09/09/2016	759.82	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00894191	09/09/2016	-229.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00894191	09/09/2016	967.18	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00895027	14/09/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00895027	14/09/2016	810.06	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00895027	14/09/2016	-152.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00895027	14/09/2016	626.43	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00899106	28/09/2016	-93.00	Central Support and Overheads	Other Establishments
Martlets Care Ltd	PAY00899106	28/09/2016	858.23	Children`s & Education Serv	Equip`t Furniture n Materials
Martlets Care Ltd	PAY00899106	28/09/2016	-152.00	Non I&E	New Construction n Conversion
Martlets Care Ltd	PAY00899106	28/09/2016	610.18	Housing Revenue Account	Equip`t Furniture n Materials
Mary Hare School/Training Services	PAY00899513	30/09/2016	24418.00	Cultural and Related Serv	Equip`t Furniture n Materials
Matt Shirley Installations	PAY00896726	16/09/2016	1230.00	Non I&E	New Construction n Conversion
Maxfab Ltd	PAY00897221	21/09/2016	4680.00	Highways and Transportation	Repair Maint n Alterations
Maycroft Manor Care Home	PAY00898431	23/09/2016	2172.00	Highways and Transportation	Repair Maint n Alterations
Maycroft Manor Care Home	PAY00898431	23/09/2016	-5979.84	Non I&E	New Construction n Conversion
Maycroft Manor Care Home	PAY00898431	23/09/2016	8215.24	Children`s & Education Serv	Communications n Computing
Maycroft Manor Care Home	PAY00898431	23/09/2016	-145.63	Adult Social Care	Fees n Charges
Mayrise Ltd	PAY00893017	07/09/2016	1000.00	Adult Social Care	Other Establishments
McKeown Psychology Associates Ltd	PAY00892922	07/09/2016	1872.00	Central Support and Overheads	Equip`t Furniture n Materials
MDJ Light Brothers (SP) Ltd	PAY00893026	07/09/2016	2101.00	Children`s & Education Serv	Repair Maint n Alterations
Mears Care	PAY00894651	14/09/2016	173.26	Children`s & Education Serv	Equip`t Furniture n Materials
Mears Care	PAY00894651	14/09/2016	-145.00	Non I&E	Plant Machinery n Equipment
Mears Care	PAY00894651	14/09/2016	745.45	Adult Social Care	Public Transport
Mears Care	PAY00894651	14/09/2016	30.80	Children`s & Education Serv	Other Establishments
Mears Care	PAY00894651	14/09/2016	-1457.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Mears Care	PAY00894651	14/09/2016	8710.50	Environment & Regulatory Serv	Public Transport
Mears Care	PAY00895483	16/09/2016	-448.00	Housing General Fund	Contract Hire n Operating Leas
Mears Care	PAY00895483	16/09/2016	563.60	Planning and Development	Salaries
Mears Care	PAY00895483	16/09/2016	-214.00	Housing General Fund	Rents Payable
Mears Care	PAY00895483	16/09/2016	30450.22	Housing General Fund	Rents Payable
Mears Care	PAY00899537	30/09/2016	1354.17	Children`s & Education Serv	Other Establishments
Mears Care	PAY00899537	30/09/2016	-1529.00	Adult Social Care	Other Establishments
Mears Care	PAY00899537	30/09/2016	6508.59	Planning and Development	Miscellaneous Expenses
Mears Care	PAY00899537	30/09/2016	265.65	Housing General Fund	Rents Payable
Mears Care	PAY00899537	30/09/2016	-17372.38	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00899537	30/09/2016	88400.73	Adult Social Care	Fees n Charges
Mears Home Improvement Limited (formerly Anchor)	PAY00898285	23/09/2016	462.60	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00899096	28/09/2016	1364.08	Children's & Education Serv	Miscellaneous Expenses
Mears Home Improvement Limited (formerly Anchor)	PAY00899958	30/09/2016	4053.73	Highways and Transportation	Miscellaneous Expenses
Mears Limited	PAY00897878	23/09/2016	57764.48	Housing General Fund	Rents Payable
Mears Limited	PAY00897878	23/09/2016	-32304.02	Housing General Fund	Rents Payable
Mears Limited	PAY00899606	30/09/2016	109.64	Non I&E	New Construction n Conversion
Mears Limited	PAY00899606	30/09/2016	74.54	Housing General Fund	Rents Payable
Mears Limited	PAY00899606	30/09/2016	16983.96	Children's & Education Serv	Other Establishments
Mears Limited	PAY00899606	30/09/2016	12422.27	Housing General Fund	Rents Payable
Mears Limited	PAY00899606	30/09/2016	477.62	Housing General Fund	Rents Payable
Mears Limited	PAY00899606	30/09/2016	2828.45	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00899606	30/09/2016	793904.11	Children's & Education Serv	Other Establishments
Mears Limited	PAY00899606	30/09/2016	316.93	Housing General Fund	Rents Payable
Mears Limited	PAY00899606	30/09/2016	96.90	Planning and Development	Grants n Subscriptions
Mears Limited	PAY00899606	30/09/2016	1263.08	Adult Social Care	Other Establishments
Mears Limited	PAY00899606	30/09/2016	139177.01	Adult Social Care	Fees n Charges
Mears Limited	PAY00899606	30/09/2016	1295966.32	Adult Social Care	Other Establishments
MEDACX Limited	PAY00897382	21/09/2016	441.50	Housing General Fund	Rents Payable
Medi 4 Ltd	PAY00899390	28/09/2016	3300.00	Housing General Fund	Rents Payable
Medisort Limited	PAY00895126	14/09/2016	5825.26	Housing General Fund	Services
Medisort Limited	PAY00897383	21/09/2016	285.52	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00894862	14/09/2016	-1540.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00894862	14/09/2016	7483.20	Housing General Fund	Rents Payable
Mencap H & S Region 4	PAY00895775	16/09/2016	-264.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00895775	16/09/2016	5603.76	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00897152	21/09/2016	-456.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00897152	21/09/2016	930.00	Housing General Fund	Rents Payable
Mencap H & S Region 4	PAY00898114	23/09/2016	966.00	Housing General Fund	Rents Payable
Mencap H & S Region 4	PAY00898957	28/09/2016	-228.00	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY00898957	28/09/2016	1473.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00898127	23/09/2016	-321.80	Children's & Education Serv	Other Establishments
Mermaid Lodge Res Care Home	PAY00898127	23/09/2016	14112.00	Housing General Fund	Rents Payable
Metrobus Ltd	PAY00898972	28/09/2016	403.00	Housing General Fund	Rents Payable
Metrobus Ltd	PAY00899804	30/09/2016	11760.84	Cultural and Related Serv	Direct Transport Costs
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00894735	14/09/2016	2800.00	Environment & Regulatory Serv	Direct Transport Costs
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00897853	23/09/2016	3000.00	Children's & Education Serv	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00897853	23/09/2016	3977.00	Children's & Education Serv	Other Establishments
MHL Grounds Maintenance Ltd	PAY00893747	09/09/2016	240.00	Non I&E	New Construction n Conversion
Michton Ltd T/A The Chocolate Factory	PAY00900202	30/09/2016	1250.00	Cultural and Related Serv	Direct Transport Costs

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Nursing Home	PAY00895018	14/09/2016	844.21	Environment & Regulatory Serv	Direct Transport Costs
Middleton Grove Nursing Home	PAY00895018	14/09/2016	-4663.69	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00895018	14/09/2016	5845.80	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00898288	23/09/2016	-6846.68	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00898288	23/09/2016	30890.20	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00898288	23/09/2016	-14993.10	Housing General Fund	Rents Payable
Middleton Grove Nursing Home	PAY00898288	23/09/2016	71400.01	Children`s & Education Serv	Other Establishments
Middleton Grove Nursing Home	PAY00899100	28/09/2016	-1672.30	Children`s & Education Serv	Other Establishments
Middleton Grove Nursing Home	PAY00899100	28/09/2016	5368.81	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00899100	28/09/2016	616.16	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00899100	28/09/2016	-2925.48	Children`s & Education Serv	Other Establishments
Midland HR	PAY00893233	07/09/2016	30511.03	Adult Social Care	Fees n Charges
Midland HR	PAY00894104	09/09/2016	4883.07	Adult Social Care	Other Establishments
Midland HR	PAY00894947	14/09/2016	900.00	Housing General Fund	Rents Payable
MiHomecare	PAY00894825	14/09/2016	-1248.00	Housing General Fund	Rents Payable
MiHomecare	PAY00894825	14/09/2016	5432.24	Housing General Fund	Rents Payable
MiHomecare	PAY00894825	14/09/2016	-797.00	Children`s & Education Serv	Other Establishments
MiHomecare	PAY00894825	14/09/2016	2884.22	Adult Social Care	Other Establishments
MiHomecare	PAY00894825	14/09/2016	-15854.01	Children`s & Education Serv	Other Establishments
MiHomecare	PAY00894825	14/09/2016	96590.38	Adult Social Care	Public Transport
MiHomecare	PAY00894825	14/09/2016	-734.00	Adult Social Care	Other Establishments
MiHomecare	PAY00894825	14/09/2016	2612.77	Children`s & Education Serv	Repair Maint n Alterations
MiHomecare	PAY00895754	16/09/2016	-444.00	Environment & Regulatory Serv	Services
MiHomecare	PAY00895754	16/09/2016	2338.62	Adult Social Care	Other Establishments
MiHomecare	PAY00895754	16/09/2016	-263.00	Housing General Fund	Rents Payable
MiHomecare	PAY00895754	16/09/2016	1280.54	Housing General Fund	Rents Payable
MiHomecare	PAY00895754	16/09/2016	-7558.76	Children`s & Education Serv	Other Establishments
MiHomecare	PAY00895754	16/09/2016	48617.39	Children`s & Education Serv	Other Establishments
MiHomecare	PAY00895754	16/09/2016	-372.00	Children`s & Education Serv	Other Establishments
MiHomecare	PAY00895754	16/09/2016	1318.41	Children`s & Education Serv	Other Establishments
MiHomecare	PAY00897129	21/09/2016	12.44	Adult Social Care	Other Establishments
MiHomecare	PAY00897129	21/09/2016	551.00	Central Support and Overheads	Communications n Computing
Minder Limited t/a Mindme	PAY00898484	23/09/2016	558.18	Non I&E	Plant Machinery n Equipment
Mitchells Building Services	PAY00898461	23/09/2016	14598.00	Adult Social Care	Fees n Charges
Mitchells Building Services	PAY00900129	30/09/2016	2210.00	Adult Social Care	Other Establishments
Modus Care (Plymouth) Ltd	PAY00893013	07/09/2016	-337.60	Non I&E	New Construction n Conversion
Modus Care (Plymouth) Ltd	PAY00893013	07/09/2016	25623.04	Central Support and Overheads	Services
Money Advice & Community Support Service	PAY00893761	09/09/2016	2727.43	Housing General Fund	Rents Payable
Money Advice & Community Support Service	PAY00893761	09/09/2016	2805.59	Housing General Fund	Rents Payable
Money Advice & Community Support Service	PAY00893761	09/09/2016	2664.94	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Money Advice & Community Support Service	PAY00893761	09/09/2016	1187.88	Planning and Development	Grants n Subscriptions
Money Advice & Community Support Service	PAY00893761	09/09/2016	3610.53	Non I&E	New Construction n Conversion
Money Advice & Community Support Service	PAY00894704	14/09/2016	1910.05	Children`s & Education Serv	Other Establishments
Money Advice & Community Support Service	PAY00894704	14/09/2016	29416.66	Housing General Fund	Rents Payable
Money Advice & Community Support Service	PAY00894704	14/09/2016	20000.00	Housing General Fund	Rents Payable
Money Advice & Community Support Service	PAY00896996	21/09/2016	1484.87	Housing General Fund	Rents Payable
Money Advice & Community Support Service	PAY00896996	21/09/2016	1492.69	Central Support and Overheads	Communications n Computing
Money Advice & Community Support Service	PAY00896996	21/09/2016	1484.89	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY00896996	21/09/2016	797.13	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00896996	21/09/2016	2922.85	Cultural and Related Serv	Miscellaneous Expenses
Montezuma`s Chocolates Limited	PAY00899236	28/09/2016	223.24	Adult Social Care	Other Establishments
Moorings Mediquip	PAY00899376	28/09/2016	571.00	Non I&E	New Construction n Conversion
Moretons Investments Ltd	PAY00892774	02/09/2016	6770.57	Children`s & Education Serv	Grants n Subscriptions
Moretons Investments Ltd	PAY00893442	07/09/2016	847.32	Children`s & Education Serv	Other Establishments
Moretons Investments Ltd	PAY00894404	09/09/2016	1694.64	Cultural and Related Serv	Repair Maint n Alterations
Moretons Investments Ltd	PAY00895192	14/09/2016	3975.93	Cultural and Related Serv	Equip`t Furniture n Materials
Moretons Investments Ltd	PAY00896520	16/09/2016	3091.96	Cultural and Related Serv	Private Contractors
Moretons Investments Ltd	PAY00897455	21/09/2016	11820.66	Children`s & Education Serv	Other Establishments
Moretons Investments Ltd	PAY00898499	23/09/2016	13973.30	Adult Social Care	Fees n Charges
Moretons Investments Ltd	PAY00899256	28/09/2016	3166.96	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY00900159	30/09/2016	1253.47	Adult Social Care	Other Establishments
Mott MacDonald Limited	PAY00893105	07/09/2016	2936.40	Housing General Fund	Rents Payable
Mott MacDonald Limited	PAY00893105	07/09/2016	4941.45	Housing General Fund	Rents Payable
Mott MacDonald Limited	PAY00893943	09/09/2016	872.00	Adult Social Care	Fees n Charges
Mott MacDonald Limited	PAY00894804	14/09/2016	4159.05	Adult Social Care	Other Establishments
Mozzo Coffee Ltd	PAY00899249	28/09/2016	815.00	Housing General Fund	Rents Payable
Muddy Puddles	PAY00893452	07/09/2016	2520.00	Children`s & Education Serv	Other Establishments
Muddy Puddles	PAY00894415	09/09/2016	986.23	Housing General Fund	Rents Payable
Muddy Puddles	PAY00900168	30/09/2016	811.12	Children`s & Education Serv	Catering
Museums & Galleries Ltd	PAY00899199	28/09/2016	397.68	Cultural and Related Serv	Miscellaneous Expenses
MW Transport	PAY00892933	07/09/2016	595.00	Housing General Fund	Rents Payable
MW Transport	PAY00898747	28/09/2016	486.99	Public Health	Rents Payable
My Choice Children`s Homes Ltd	PAY00894697	14/09/2016	55059.60	Central Support and Overheads	Other Establishments
My Choice Children`s Homes Ltd	PAY00894697	14/09/2016	15114.40	Housing General Fund	Rents Payable
My First Friends Nursery	PAY00893186	07/09/2016	3288.38	Adult Social Care	Other Establishments
My First Word	PAY00893050	07/09/2016	8665.31	Housing General Fund	Services
My First Word Grows Up (Ditchling Road)	PAY00893368	07/09/2016	2231.75	Children`s & Education Serv	Other Establishments
My First Word Grows Up (Ditchling Road)	PAY00894294	09/09/2016	1622.25	Adult Social Care	Fees n Charges
N P Dechaine Ltd	PAY00892955	07/09/2016	1988.00	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY00895491	16/09/2016	2446.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
N.S Estates (Southern) Limited	PAY00894733	14/09/2016	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00897806	23/09/2016	1008.92	Adult Social Care	Fees n Charges
National Day Nurseries Association	PAY00897181	21/09/2016	1050.00	Adult Social Care	Other Establishments
National Express Ltd	PAY00897104	21/09/2016	295.06	Central Support and Overheads	Other Establishments
National Organisation for the Treatment of Abusers	PAY00898095	23/09/2016	429.00	Children`s & Education Serv	Other Establishments
National Society For Epilepsy	PAY00898065	23/09/2016	-522.80	Children`s & Education Serv	Other Establishments
National Society For Epilepsy	PAY00898065	23/09/2016	4800.32	Adult Social Care	Fees n Charges
National Star Foundation	PAY00893135	07/09/2016	40897.82	Adult Social Care	Other Establishments
NCSOFT Europe	PAY00896017	16/09/2016	1072.00	Adult Social Care	Fees n Charges
Neopost Finance Limited	PAY00893106	07/09/2016	3320.95	Adult Social Care	Other Establishments
Neopost Ltd	PAY00899180	28/09/2016	2000.00	Housing General Fund	Rents Payable
Netcomm IT Solutions Ltd	PAY00897400	21/09/2016	1266.60	Housing Revenue Account	Repair Maint n Alterations
Netcomm IT Solutions Ltd	PAY00897400	21/09/2016	1123.68	Housing General Fund	Rents Payable
Netcomm IT Solutions Ltd	PAY00897400	21/09/2016	2855.00	Environment & Regulatory Serv	Expenses
Netcomm IT Solutions Ltd	PAY00899205	28/09/2016	355.00	Cultural and Related Serv	Equip't Furniture n Materials
Netcomm IT Solutions Ltd	PAY00899205	28/09/2016	925.00	Children`s & Education Serv	Other Transfer Payments
Netcomm IT Solutions Ltd	PAY00899205	28/09/2016	6065.00	Housing General Fund	Rents Payable
New Beginnings Pre-School	PAY00893134	07/09/2016	3110.63	Adult Social Care	Fees n Charges
New Beginnings Pre-School	PAY00893973	09/09/2016	3244.50	Adult Social Care	Other Establishments
New Leaf Removals Ltd	PAY00894270	09/09/2016	1238.00	Non I&E	New Construction n Conversion
New Leaf Removals Ltd	PAY00897357	21/09/2016	11615.00	Non I&E	New Construction n Conversion
New Leaf Removals Ltd	PAY00899168	28/09/2016	40.00	Housing General Fund	Rents Payable
New Leaf Removals Ltd	PAY00899168	28/09/2016	495.00	Housing General Fund	Rents Payable
New Leaf Removals Ltd	PAY00900033	30/09/2016	930.50	Housing General Fund	Rents Payable
New Perspective Therapeutic Life Story Work Service	PAY00894527	09/09/2016	613.05	Adult Social Care	Fees n Charges
Newcare Homes Ltd	PAY00898094	23/09/2016	3257.40	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00898094	23/09/2016	400.00	Central Support and Overheads	Other Establishments
NewCoast Ltd	PAY00892502	02/09/2016	615.00	Planning and Development	Grants n Subscriptions
Next Step Care Management Ltd	PAY00893430	07/09/2016	2325.00	Housing Revenue Account	Repair Maint n Alterations
Next Step Care Management Ltd	PAY00893430	07/09/2016	3432.14	Adult Social Care	Other Establishments
NFP Services Co Limited	PAY00895271	14/09/2016	2381.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Nicholas James Care Hms Ld t/a Edward Hs	PAY00897021	21/09/2016	4696.00	Environment & Regulatory Serv	Services
Nichotel Ltd t/a Ambassador Hotel	PAY00893689	09/09/2016	440.25	Housing General Fund	Rents Payable
Nichotel Ltd t/a Ambassador Hotel	PAY00897761	23/09/2016	247.50	Children`s & Education Serv	Other Establishments
Nichotel Ltd t/a Ambassador Hotel	PAY00899521	30/09/2016	288.00	Cultural and Related Serv	Private Contractors
NIRO Together Ltd	PAY00898564	23/09/2016	2500.00	Children`s & Education Serv	Salaries
No Letting Go (Brighton)	PAY00894445	09/09/2016	280.00	Housing General Fund	Rents Payable
Northern Devon Healthcare NHS Trust	PAY00896374	16/09/2016	274.00	Housing General Fund	Rents Payable
Northgate Public Services (UK) Ltd	PAY00898970	28/09/2016	640.00	Children`s & Education Serv	Other Establishments
Northgate Public Services (UK) Ltd	PAY00899801	30/09/2016	2134.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Norwood Schools Ltd	PAY00898363	23/09/2016	-1512.76	Housing General Fund	Rents Payable
Norwood Schools Ltd	PAY00898363	23/09/2016	8536.04	Housing General Fund	Rents Payable
NSL Ltd	PAY00897788	23/09/2016	281668.85	Housing General Fund	Rents Payable
NU Library for Brighton Ld-Materials Fnd	PAY00898837	28/09/2016	61620.53	Housing General Fund	Rents Payable
NU Library for Brighton Ld-Operating Act	PAY00893044	07/09/2016	565.68	Children`s & Education Serv	Other Establishments
NU Library for Brighton Ld-Operating Act	PAY00898835	28/09/2016	565.68	Housing General Fund	Rents Payable
NU Library for Brighton Ld-Operating Act	PAY00898835	28/09/2016	140297.70	Housing General Fund	Rents Payable
Nugent Care	PAY00898142	23/09/2016	7600.00	Housing General Fund	Rents Payable
Nursing & Hygiene Group	PAY00894835	14/09/2016	168.96	Cultural and Related Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00894835	14/09/2016	358.57	Housing General Fund	Rents Payable
Nursing & Hygiene Group	PAY00895757	16/09/2016	245.41	Housing General Fund	Rents Payable
Nursing & Hygiene Group	PAY00895757	16/09/2016	133.31	Housing General Fund	Rents Payable
Nursing & Hygiene Group	PAY00897134	21/09/2016	221.59	Central Support and Overheads	Repair Maint n Alterations
Nursing & Hygiene Group	PAY00898932	28/09/2016	488.35	Adult Social Care	Other Establishments
Nursing & Hygiene Group	PAY00898932	28/09/2016	180.06	Non-BHC Organisations	Miscellaneous Expenses
Nursing & Hygiene Group	PAY00898932	28/09/2016	57.05	Cultural and Related Serv	Services
Nursing Care UK Ltd	PAY00899248	28/09/2016	-637.56	Housing General Fund	Rents Payable
Nursing Care UK Ltd	PAY00899248	28/09/2016	2296.92	Adult Social Care	Equip't Furniture n Materials
O2 (UK) Ltd	PAY00893940	09/09/2016	8323.11	Children`s & Education Serv	Other Transfer Payments
O2 (UK) Ltd	PAY00894803	14/09/2016	519.00	Adult Social Care	Fees n Charges
O2 (UK) Ltd	PAY00895738	16/09/2016	10.63	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	100.83	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	38.25	Non-BHC Organisations	Miscellaneous Expenses
O2 (UK) Ltd	PAY00895738	16/09/2016	293.70	Planning and Development	Grants n Subscriptions
O2 (UK) Ltd	PAY00895738	16/09/2016	64.69	Central Support and Overheads	Equip't Furniture n Materials
O2 (UK) Ltd	PAY00895738	16/09/2016	22.02	Central Support and Overheads	Transport Insurance
O2 (UK) Ltd	PAY00895738	16/09/2016	136.45	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	32.50	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	74.77	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	365.89	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	96.59	Housing General Fund	Other Transfer Payments
O2 (UK) Ltd	PAY00895738	16/09/2016	4.61	Central Support and Overheads	Miscellaneous Expenses
O2 (UK) Ltd	PAY00895738	16/09/2016	44.60	Central Support and Overheads	Repair Maint n Alterations
O2 (UK) Ltd	PAY00895738	16/09/2016	1391.36	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	50.75	Cultural and Related Serv	Miscellaneous Expenses
O2 (UK) Ltd	PAY00895738	16/09/2016	282.24	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	100.29	Environment & Regulatory Serv	Private Contractors
O2 (UK) Ltd	PAY00895738	16/09/2016	107.50	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	101.86	Central Support and Overheads	Services
O2 (UK) Ltd	PAY00895738	16/09/2016	21.98	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00895738	16/09/2016	191.92	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	22.04	Environment & Regulatory Serv	Salaries
O2 (UK) Ltd	PAY00895738	16/09/2016	49.00	Children`s & Education Serv	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	138.93	Children`s & Education Serv	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	41.36	Children`s & Education Serv	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	49.00	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	1784.43	Children`s & Education Serv	Salaries
O2 (UK) Ltd	PAY00895738	16/09/2016	409.46	Adult Social Care	Services
O2 (UK) Ltd	PAY00895738	16/09/2016	27.21	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00895738	16/09/2016	206.18	Environment & Regulatory Serv	Equip't Furniture n Materials
O2 (UK) Ltd	PAY00895738	16/09/2016	40.00	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	30.61	Children`s & Education Serv	Other Transfer Payments
O2 (UK) Ltd	PAY00895738	16/09/2016	262.00	Children`s & Education Serv	Other Transfer Payments
O2 (UK) Ltd	PAY00895738	16/09/2016	173.98	Children`s & Education Serv	Other Transfer Payments
O2 (UK) Ltd	PAY00895738	16/09/2016	828.27	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	31.77	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	100.29	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	190.83	Non-BHC Organisations	Miscellaneous Expenses
O2 (UK) Ltd	PAY00895738	16/09/2016	2253.29	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	34.04	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	-42.41	Non I&E	New Construction n Conversion
O2 (UK) Ltd	PAY00895738	16/09/2016	409.41	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	20.00	Adult Social Care	Services
O2 (UK) Ltd	PAY00895738	16/09/2016	23.50	Housing Revenue Account	Print Stat & Gen Office Exps
O2 (UK) Ltd	PAY00895738	16/09/2016	37.58	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	155.69	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00895738	16/09/2016	132.79	Planning and Development	Grants n Subscriptions
O2 (UK) Ltd	PAY00895738	16/09/2016	108.88	Children`s & Education Serv	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	61.62	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	72.78	Adult Social Care	Services
O2 (UK) Ltd	PAY00895738	16/09/2016	394.67	Adult Social Care	Services
O2 (UK) Ltd	PAY00895738	16/09/2016	20.22	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	13.50	Children`s & Education Serv	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	235.73	Central Support and Overheads	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	108.28	Central Support and Overheads	Equip't Furniture n Materials
O2 (UK) Ltd	PAY00895738	16/09/2016	298.41	Planning and Development	Grants n Subscriptions
O2 (UK) Ltd	PAY00895738	16/09/2016	25.46	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	81.96	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	177.74	Central Support and Overheads	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	13.85	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00895738	16/09/2016	182.62	Planning and Development	Grants n Subscriptions
O2 (UK) Ltd	PAY00895738	16/09/2016	251.69	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	20.00	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	87.84	Adult Social Care	Fees n Charges
O2 (UK) Ltd	PAY00895738	16/09/2016	100.99	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	149.43	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	193.71	Children`s & Education Serv	Fees n Charges
O2 (UK) Ltd	PAY00895738	16/09/2016	143.43	Adult Social Care	Fees n Charges
O2 (UK) Ltd	PAY00895738	16/09/2016	36.00	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	31.38	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	4.50	Non I&E	New Construction n Conversion
O2 (UK) Ltd	PAY00895738	16/09/2016	47.91	Housing Revenue Account	Training
O2 (UK) Ltd	PAY00895738	16/09/2016	154.28	Central Support and Overheads	Services
O2 (UK) Ltd	PAY00895738	16/09/2016	16.34	Children`s & Education Serv	Salaries
O2 (UK) Ltd	PAY00895738	16/09/2016	9.00	Children`s & Education Serv	Salaries
O2 (UK) Ltd	PAY00895738	16/09/2016	176.75	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	19.13	Housing General Fund	Services
O2 (UK) Ltd	PAY00895738	16/09/2016	40.45	Adult Social Care	Services
O2 (UK) Ltd	PAY00895738	16/09/2016	56.35	Adult Social Care	Fees n Charges
O2 (UK) Ltd	PAY00895738	16/09/2016	6.15	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	154.67	Housing Revenue Account	Salaries
O2 (UK) Ltd	PAY00895738	16/09/2016	59.66	Planning and Development	Grants n Subscriptions
O2 (UK) Ltd	PAY00895738	16/09/2016	208.61	Adult Social Care	Fees n Charges
O2 (UK) Ltd	PAY00895738	16/09/2016	233.39	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	81.36	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	93.70	Adult Social Care	Fees n Charges
O2 (UK) Ltd	PAY00895738	16/09/2016	334.55	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	221.05	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	49.00	Central Support and Overheads	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	59.54	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	108.81	Adult Social Care	Fees n Charges
O2 (UK) Ltd	PAY00895738	16/09/2016	32.18	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	97.13	Housing Revenue Account	Equip't Furniture n Materials
O2 (UK) Ltd	PAY00895738	16/09/2016	131.18	Non I&E	New Construction n Conversion
O2 (UK) Ltd	PAY00895738	16/09/2016	1077.79	Cultural and Related Serv	Services
O2 (UK) Ltd	PAY00895738	16/09/2016	20.90	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	264.64	Children`s & Education Serv	Other Transfer Payments
O2 (UK) Ltd	PAY00895738	16/09/2016	345.89	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	116.90	Children`s & Education Serv	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	785.47	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00895738	16/09/2016	40.05	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	22.82	Housing General Fund	Repair Maint n Alterations
O2 (UK) Ltd	PAY00895738	16/09/2016	291.27	Non I&E	New Construction n Conversion
O2 (UK) Ltd	PAY00895738	16/09/2016	21.31	Planning and Development	Salaries
O2 (UK) Ltd	PAY00895738	16/09/2016	17.54	Environment & Regulatory Serv	Goods for Resale
O2 (UK) Ltd	PAY00895738	16/09/2016	82.73	Housing General Fund	Misc Employee Costs
O2 (UK) Ltd	PAY00895738	16/09/2016	49.41	Non I&E	New Construction n Conversion
O2 (UK) Ltd	PAY00895738	16/09/2016	96.99	Non I&E	New Construction n Conversion
O2 (UK) Ltd	PAY00895738	16/09/2016	66.09	Children`s & Education Serv	Other Transfer Payments
O2 (UK) Ltd	PAY00895738	16/09/2016	0.07	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	168.80	Adult Social Care	Services
O2 (UK) Ltd	PAY00895738	16/09/2016	120.96	Children`s & Education Serv	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	97.26	Adult Social Care	Services
O2 (UK) Ltd	PAY00895738	16/09/2016	49.36	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	22.52	Highways and Transportation	Fees n Charges
O2 (UK) Ltd	PAY00895738	16/09/2016	21.08	Planning and Development	Grants n Subscriptions
O2 (UK) Ltd	PAY00895738	16/09/2016	69.02	Housing General Fund	Rents Payable
O2 (UK) Ltd	PAY00895738	16/09/2016	53.58	Adult Social Care	Fees n Charges
O2 (UK) Ltd	PAY00895738	16/09/2016	20.20	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	441.63	Environment & Regulatory Serv	Direct Transport Costs
O2 (UK) Ltd	PAY00895738	16/09/2016	20.35	Highways and Transportation	Fees n Charges
O2 (UK) Ltd	PAY00895738	16/09/2016	619.37	Highways and Transportation	Fees n Charges
O2 (UK) Ltd	PAY00895738	16/09/2016	1510.17	Adult Social Care	Miscellaneous Expenses
O2 (UK) Ltd	PAY00895738	16/09/2016	11.38	Children`s & Education Serv	Other Establishments
O2 (UK) Ltd	PAY00895738	16/09/2016	268.14	Non-BHC Organisations	Miscellaneous Expenses
O2 (UK) Ltd	PAY00895738	16/09/2016	346.24	Cultural and Related Serv	Direct Transport Costs
O2 (UK) Ltd	PAY00895738	16/09/2016	154.84	Environment & Regulatory Serv	Direct Transport Costs
O2 (UK) Ltd	PAY00895738	16/09/2016	125.66	Cultural and Related Serv	Direct Transport Costs
O2 (UK) Ltd	PAY00895738	16/09/2016	118.33	Environment & Regulatory Serv	Direct Transport Costs
O2 (UK) Ltd	PAY00895738	16/09/2016	49.06	Cultural and Related Serv	Direct Transport Costs
O2 (UK) Ltd	PAY00895738	16/09/2016	35.14	Cultural and Related Serv	Direct Transport Costs
O2 (UK) Ltd	PAY00895738	16/09/2016	20.00	Cultural and Related Serv	Direct Transport Costs
O2 (UK) Ltd	PAY00895738	16/09/2016	35.51	Environment & Regulatory Serv	Direct Transport Costs
O2 (UK) Ltd	PAY00895738	16/09/2016	9.00	Cultural and Related Serv	Direct Transport Costs
O2 (UK) Ltd	PAY00895738	16/09/2016	37.07	Environment & Regulatory Serv	Direct Transport Costs
O2 (UK) Ltd	PAY00895738	16/09/2016	132.63	Cultural and Related Serv	Direct Transport Costs
O2 (UK) Ltd	PAY00895738	16/09/2016	167.09	Environment & Regulatory Serv	Direct Transport Costs
Oak Cottage Nursery	PAY00893123	07/09/2016	22014.93	Environment & Regulatory Serv	Direct Transport Costs
Oak Cottage Nursery	PAY00893967	09/09/2016	7867.91	Adult Social Care	Other Establishments
Oak House RH	PAY00895481	16/09/2016	6482.67	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oak House RH	PAY00897779	23/09/2016	-522.80	Housing General Fund	Rents Payable
Oak House RH	PAY00897779	23/09/2016	12081.64	Housing General Fund	Rents Payable
Oak House RH	PAY00897779	23/09/2016	-625.32	Housing General Fund	Rents Payable
Oak House RH	PAY00897779	23/09/2016	4344.00	Housing General Fund	Rents Payable
Oak House RH	PAY00897779	23/09/2016	127.40	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00898066	23/09/2016	-1088.20	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00898066	23/09/2016	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00895204	14/09/2016	6167.81	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00898506	23/09/2016	-3032.44	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00898506	23/09/2016	6989.20	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00897812	23/09/2016	-745.56	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00897812	23/09/2016	2889.00	Adult Social Care	Other Establishments
Oasis Empire Ltd	PAY00899290	28/09/2016	572.40	Housing General Fund	Rents Payable
OCS Group Ltd	PAY00899622	30/09/2016	130.73	Housing General Fund	Rents Payable
OCS Group Ltd	PAY00899622	30/09/2016	65.00	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00899622	30/09/2016	51.44	Housing General Fund	Rents Payable
OCS Group Ltd	PAY00899622	30/09/2016	51.99	Housing General Fund	Other Establishments
OCS Group Ltd	PAY00899622	30/09/2016	34.53	Children`s & Education Serv	Other Establishments
OCS Group Ltd	PAY00899622	30/09/2016	33.93	Children`s & Education Serv	Other Establishments
ODM	PAY00893040	07/09/2016	399.00	Children`s & Education Serv	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	81.75	Children`s & Education Serv	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	94.46	Children`s & Education Serv	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	40.74	Children`s & Education Serv	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	71.74	Central Support and Overheads	Fees n Charges
Office Depot UK Limited	PAY00898900	28/09/2016	0.71	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	21.98	Cultural and Related Serv	Direct Transport Costs
Office Depot UK Limited	PAY00898900	28/09/2016	42.57	Adult Social Care	Fees n Charges
Office Depot UK Limited	PAY00898900	28/09/2016	279.00	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	108.32	Adult Social Care	Fees n Charges
Office Depot UK Limited	PAY00898900	28/09/2016	35.64	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	170.08	Non I&E	New Construction n Conversion
Office Depot UK Limited	PAY00898900	28/09/2016	316.50	Adult Social Care	Fees n Charges
Office Depot UK Limited	PAY00898900	28/09/2016	57.14	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	64.00	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00898900	28/09/2016	56.57	Children`s & Education Serv	Salaries
Office Depot UK Limited	PAY00898900	28/09/2016	32.48	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00898900	28/09/2016	0.82	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00898900	28/09/2016	14.36	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00898900	28/09/2016	33.28	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00898900	28/09/2016	79.99	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00898900	28/09/2016	42.74	Children`s & Education Serv	Direct Transport Costs
Office Depot UK Limited	PAY00898900	28/09/2016	161.53	Children`s & Education Serv	Public Transport
Office Depot UK Limited	PAY00898900	28/09/2016	373.20	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00898900	28/09/2016	42.36	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00898900	28/09/2016	-42.72	Children`s & Education Serv	Other Transport Costs
Office Depot UK Limited	PAY00898900	28/09/2016	50.64	Children`s & Education Serv	Public Transport
Office Depot UK Limited	PAY00898900	28/09/2016	5.79	Children`s & Education Serv	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	74.12	Children`s & Education Serv	Other Transfer Payments
Office Depot UK Limited	PAY00898900	28/09/2016	309.68	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00898900	28/09/2016	9.66	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00898900	28/09/2016	192.00	Children`s & Education Serv	Other Transfer Payments
Office Depot UK Limited	PAY00898900	28/09/2016	5.51	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00898900	28/09/2016	703.13	Adult Social Care	Catering
Office Depot UK Limited	PAY00898900	28/09/2016	201.98	Adult Social Care	Communications n Computing
Office Depot UK Limited	PAY00898900	28/09/2016	155.37	Adult Social Care	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00898900	28/09/2016	15.15	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00898900	28/09/2016	11.49	Adult Social Care	Other Transport Costs
Office Depot UK Limited	PAY00898900	28/09/2016	24.67	Adult Social Care	Public Transport
Office Depot UK Limited	PAY00898900	28/09/2016	59.18	Non I&E	New Construction n Conversion
Office Depot UK Limited	PAY00898900	28/09/2016	80.33	Cultural and Related Serv	Direct Transport Costs
Office Depot UK Limited	PAY00898900	28/09/2016	38.08	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00898900	28/09/2016	81.79	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	57.25	Environment & Regulatory Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00898900	28/09/2016	10.77	Adult Social Care	Fees n Charges
Office Depot UK Limited	PAY00898900	28/09/2016	26.76	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	55.00	Adult Social Care	Catering
Office Depot UK Limited	PAY00898900	28/09/2016	57.52	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00898900	28/09/2016	525.95	Adult Social Care	Catering
Office Depot UK Limited	PAY00898900	28/09/2016	58.26	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00898900	28/09/2016	-27.15	Non I&E	New Construction n Conversion
Office Depot UK Limited	PAY00898900	28/09/2016	9.18	Adult Social Care	Fees n Charges
Office Depot UK Limited	PAY00898900	28/09/2016	69.36	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	3.10	Housing General Fund	Rents Payable
Office Depot UK Limited	PAY00898900	28/09/2016	64.80	Cultural and Related Serv	Energy Costs
Office Depot UK Limited	PAY00898900	28/09/2016	3.89	Adult Social Care	Fees n Charges
Office Depot UK Limited	PAY00898900	28/09/2016	17.16	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	23.35	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	301.92	Housing General Fund	Rents Payable
Office Depot UK Limited	PAY00898900	28/09/2016	2.25	Housing General Fund	Rents Payable
Office Depot UK Limited	PAY00898900	28/09/2016	125.97	Children`s & Education Serv	Equip`t Furniture n Materials

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00898900	28/09/2016	75.15	Children`s & Education Serv	Other Transfer Payments
Office Depot UK Limited	PAY00898900	28/09/2016	22.22	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00898900	28/09/2016	19.96	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00898900	28/09/2016	23.10	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00898900	28/09/2016	319.18	Children`s & Education Serv	Public Transport
Office Depot UK Limited	PAY00898900	28/09/2016	22.57	Children`s & Education Serv	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	100.11	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00898900	28/09/2016	97.14	Children`s & Education Serv	Other Transfer Payments
Office Depot UK Limited	PAY00898900	28/09/2016	22.12	Children`s & Education Serv	Other Transfer Payments
Office Depot UK Limited	PAY00898900	28/09/2016	40.97	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00898900	28/09/2016	31.50	Children`s & Education Serv	Other Transfer Payments
Office Depot UK Limited	PAY00898900	28/09/2016	114.87	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	76.87	Adult Social Care	Fees n Charges
Office Depot UK Limited	PAY00898900	28/09/2016	273.44	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	12.08	Central Services to the Public	Communications n Computing
Office Depot UK Limited	PAY00898900	28/09/2016	85.50	Central Support and Overheads	Communications n Computing
Office Depot UK Limited	PAY00898900	28/09/2016	512.36	Housing Revenue Account	Communications n Computing
Office Depot UK Limited	PAY00898900	28/09/2016	49.59	Adult Social Care	Fees n Charges
Office Depot UK Limited	PAY00898900	28/09/2016	41.09	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	39.62	Cultural and Related Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00898900	28/09/2016	35.07	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	103.54	Adult Social Care	Fees n Charges
Office Depot UK Limited	PAY00898900	28/09/2016	222.62	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	123.34	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	79.94	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	22.74	Housing Revenue Account	Repair Maint n Alterations
Office Depot UK Limited	PAY00898900	28/09/2016	338.41	Environment & Regulatory Serv	Direct Transport Costs
Office Depot UK Limited	PAY00898900	28/09/2016	762.90	Children`s & Education Serv	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	54.40	Adult Social Care	Fees n Charges
Office Depot UK Limited	PAY00898900	28/09/2016	98.50	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	18.15	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00898900	28/09/2016	5.82	Adult Social Care	Catering
Office Depot UK Limited	PAY00898900	28/09/2016	151.77	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00898900	28/09/2016	59.67	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00898900	28/09/2016	9.00	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00898900	28/09/2016	20.98	Adult Social Care	Direct Transport Costs
Office Depot UK Limited	PAY00898900	28/09/2016	9.49	Adult Social Care	Public Transport
Officreche	PAY00893321	07/09/2016	2636.63	Non-BHC Organisations	Miscellaneous Expenses
Officreche	PAY00894218	09/09/2016	2626.50	Adult Social Care	Fees n Charges
Officreche	PAY00897318	21/09/2016	463.50	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ONYX Facilities Services	PAY00896316	16/09/2016	50833.50	Adult Social Care	Other Establishments
Optelec Limited	PAY00893261	07/09/2016	290.23	Adult Social Care	Fees n Charges
Optelec Limited	PAY00894154	09/09/2016	315.99	Adult Social Care	Other Establishments
Optima Low Vision Services Ltd	PAY00893148	07/09/2016	248.24	Adult Social Care	Other Establishments
Orange Grove Fostercare	PAY00894660	14/09/2016	3268.90	Cultural and Related Serv	Equip't Furniture n Materials
Orchard & Shipman Ltd	PAY00895012	14/09/2016	36962.68	Central Services to the Public	Miscellaneous Expenses
Orchard & Shipman Ltd	PAY00897288	21/09/2016	5981.43	Adult Social Care	Other Establishments
Orchard Day Nursery	PAY00893139	07/09/2016	16175.25	Adult Social Care	Fees n Charges
Orchard Day Nursery	PAY00893976	09/09/2016	1622.25	Adult Social Care	Other Establishments
Ottaway Strategic Management Ltd	PAY00894762	14/09/2016	4500.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00894652	14/09/2016	-1252.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY00894652	14/09/2016	25234.60	Adult Social Care	Fees n Charges
Outreach 3Way	PAY00893230	07/09/2016	9751.28	Adult Social Care	Other Establishments
Outreach 3Way	PAY00895939	16/09/2016	-276.00	Public Health	Other Establishments
Outreach 3Way	PAY00895939	16/09/2016	10487.00	Children's & Education Serv	Grants n Subscriptions
Outreach 3Way	PAY00897219	21/09/2016	-280.00	Children's & Education Serv	Private Contractors
Outreach 3Way	PAY00897219	21/09/2016	23515.84	Adult Social Care	Print Stat & Gen Office Exps
Outreach 3Way	PAY00899031	28/09/2016	-276.00	Central Services to the Public	Other Transport Costs
Outreach 3Way	PAY00899031	28/09/2016	16847.00	Central Services to the Public	Public Transport
Ovingdean Nursery School	PAY00893191	07/09/2016	3857.18	Central Services to the Public	Communications n Computing
Ovingdean Nursery School	PAY00894054	09/09/2016	560.07	Central Services to the Public	Equip't Furniture n Materials
Ovingdean Nursery School	PAY00897180	21/09/2016	940.50	Central Services to the Public	Goods for Resale
OwnLife Ltd	PAY00892717	02/09/2016	4510.00	Central Services to the Public	Print Stat & Gen Office Exps
OwnLife Ltd	PAY00892717	02/09/2016	21603.57	Central Services to the Public	Services
OwnLife Ltd	PAY00894325	09/09/2016	256.41	Central Support and Overheads	Clothing Uniforms n Laundry
OwnLife Ltd	PAY00895156	14/09/2016	256.41	Central Support and Overheads	Equip't Furniture n Materials
OwnLife Ltd	PAY00895156	14/09/2016	30690.00	Central Support and Overheads	Equip't Furniture n Materials
OwnLife Ltd	PAY00895156	14/09/2016	446.65	Central Support and Overheads	Miscellaneous Expenses
OwnLife Ltd	PAY00896385	16/09/2016	28696.44	Central Support and Overheads	Print Stat & Gen Office Exps
OwnLife Ltd	PAY00897407	21/09/2016	4285.71	Central Support and Overheads	Public Transport
OwnLife Ltd	PAY00899212	28/09/2016	2914.29	Central Support and Overheads	Public Transport
OwnLife Ltd	PAY00900091	30/09/2016	250.00	Children's & Education Serv	Miscellaneous Expenses
OwnLife Ltd	PAY00900091	30/09/2016	2299.69	Children's & Education Serv	Other Transport Costs
OwnLife Ltd	PAY00900091	30/09/2016	140.61	Children's & Education Serv	Public Transport
Oxfordshire County Council	PAY00895494	16/09/2016	10574.00	Environment & Regulatory Serv	Expenses
P & R Building Contractors Ltd	PAY00894809	14/09/2016	46808.76	Environment & Regulatory Serv	Miscellaneous Expenses
P & R Building Contractors Ltd	PAY00898906	28/09/2016	695.00	Environment & Regulatory Serv	Public Transport
P & R Building Contractors Ltd	PAY00899739	30/09/2016	1407.00	Housing General Fund	Energy Costs
P G Bish Ltd T/As Access Mobility	PAY00897793	23/09/2016	4098.90	Housing General Fund	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY00898763	28/09/2016	8296.69	Housing General Fund	Equip't Furniture n Materials

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P G Bish Ltd T/As Access Mobility	PAY00899546	30/09/2016	16725.39	Housing General Fund	Public Transport
P H Beck Ltd	PAY00892472	02/09/2016	675.00	Housing General Fund	Print Stat & Gen Office Exps
P H Beck Ltd	PAY00893163	07/09/2016	3964.80	Non-BHC Organisations	Miscellaneous Expenses
P H Beck Ltd	PAY00897151	21/09/2016	27343.87	Housing General Fund	Rents Payable
P H Beck Ltd	PAY00898111	23/09/2016	695.00	Environment & Regulatory Serv	Services
P H Beck Ltd	PAY00898954	28/09/2016	1955.86	Adult Social Care	Fees n Charges
P H Beck Ltd	PAY00898954	28/09/2016	2871.74	Adult Social Care	Other Establishments
P H Beck Ltd	PAY00899780	30/09/2016	655.00	Adult Social Care	Other Establishments
P H Beck Ltd	PAY00899780	30/09/2016	2901.00	Adult Social Care	Other Establishments
P H Beck Ltd	PAY00899780	30/09/2016	28039.68	Housing General Fund	Rents Payable
P H Buxton & Sons Ltd	PAY00897150	21/09/2016	1305.20	Housing General Fund	Rents Payable
P H Buxton & Sons Ltd	PAY00898953	28/09/2016	2589.00	Housing General Fund	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY00897029	21/09/2016	-348.60	Central Support and Overheads	Print Stat & Gen Office Exps
P T Hussey Autism & Aspergers Care Servs	PAY00897029	21/09/2016	4800.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00897108	21/09/2016	402.50	Central Support and Overheads	Equip't Furniture n Materials
Papergraphics Ltd	PAY00892537	02/09/2016	558.08	Adult Social Care	Fees n Charges
Papergraphics Ltd	PAY00895933	16/09/2016	150.00	Adult Social Care	Other Establishments
Papergraphics Ltd	PAY00895933	16/09/2016	243.11	Cultural and Related Serv	Equip't Furniture n Materials
Parkeon Ltd	PAY00895597	16/09/2016	11375.50	Cultural and Related Serv	Misc Employee Costs
Parkview Care Home Ltd	PAY00894667	14/09/2016	1512.76	Cultural and Related Serv	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00897797	23/09/2016	-522.80	Cultural and Related Serv	Print Stat & Gen Office Exps
Parkview Care Home Ltd	PAY00897797	23/09/2016	2525.92	Cultural and Related Serv	Public Transport
Parkview Care Home Ltd	PAY00897797	23/09/2016	18844.20	Adult Social Care	Cleaning n Domestic Supps
Parkview Care Home Ltd	PAY00897797	23/09/2016	-844.60	Adult Social Care	Catering
Parkview Care Home Ltd	PAY00897797	23/09/2016	57422.36	Adult Social Care	Communications n Computing
Parkwood Lodge	PAY00897340	21/09/2016	6400.00	Adult Social Care	Equip't Furniture n Materials
Parsons Son & Basley LLP	PAY00894808	14/09/2016	1800.00	Housing General Fund	Rents Payable
PAT Central Ltd	PAY00894418	09/09/2016	587.88	Cultural and Related Serv	Direct Transport Costs
PAT Central Ltd	PAY00897472	21/09/2016	415.35	Adult Social Care	Other Establishments
PAT Central Ltd	PAY00900171	30/09/2016	844.90	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00894837	14/09/2016	8874.84	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00898067	23/09/2016	-522.80	Housing General Fund	Rents Payable
Patcham Nursing Home	PAY00898067	23/09/2016	3761.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00898067	23/09/2016	-4540.00	Housing General Fund	Rents Payable
Patcham Nursing Home	PAY00898067	23/09/2016	15248.00	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00893011	07/09/2016	12608.40	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00893766	09/09/2016	1442.00	Adult Social Care	Fees n Charges
Patcham Village Pre-School	PAY00897003	21/09/2016	732.64	Adult Social Care	Other Establishments
PayByPhone (UK) Ltd	PAY00899196	28/09/2016	37306.38	Adult Social Care	Fees n Charges
Payment to Individual	PAY512665	01/09/2016	553.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00892287	02/09/2016	815.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00892289	02/09/2016	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00892292	02/09/2016	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00892293	02/09/2016	123.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00892293	02/09/2016	1166.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00892294	02/09/2016	1129.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00892296	02/09/2016	1204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00892298	02/09/2016	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00892305	02/09/2016	900.00	Adult Social Care	Public Transport
Payment to Individual	PAY00892306	02/09/2016	1075.00	Adult Social Care	Public Transport
Payment to Individual	PAY00892309	02/09/2016	2425.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00892327	02/09/2016	1385.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00892328	02/09/2016	900.00	Central Support and Overheads	Print Stat & Gen Office Exps
Payment to Individual	PAY00892329	02/09/2016	825.00	Central Support and Overheads	Print Stat & Gen Office Exps
Payment to Individual	PAY00892337	02/09/2016	950.00	Central Support and Overheads	Direct Transport Costs
Payment to Individual	PAY00892339	02/09/2016	505.00	Central Support and Overheads	Public Transport
Payment to Individual	PAY00892341	02/09/2016	2100.00	Central Support and Overheads	Public Transport
Payment to Individual	PAY00892357	02/09/2016	180.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00892357	02/09/2016	374.00	Children`s & Education Serv	Training
Payment to Individual	PAY00892358	02/09/2016	339.00	Children`s & Education Serv	Catering
Payment to Individual	PAY00892359	02/09/2016	828.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00892360	02/09/2016	828.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00892360	02/09/2016	64.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00892360	02/09/2016	187.00	Environment & Regulatory Serv	Misc Employee Costs
Payment to Individual	PAY00892361	02/09/2016	376.00	Environment & Regulatory Serv	Public Transport
Payment to Individual	PAY00892362	02/09/2016	90.00	Environment & Regulatory Serv	Other Transport Costs
Payment to Individual	PAY00892362	02/09/2016	254.00	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00892363	02/09/2016	376.00	Highways and Transportation	Public Transport
Payment to Individual	PAY00892364	02/09/2016	790.00	Housing General Fund	Public Transport
Payment to Individual	PAY00892365	02/09/2016	180.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00892365	02/09/2016	441.00	Planning and Development	Public Transport
Payment to Individual	PAY00892366	02/09/2016	128.00	Public Health	Other Transport Costs
Payment to Individual	PAY00892366	02/09/2016	508.00	Public Health	Public Transport
Payment to Individual	PAY00892367	02/09/2016	777.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00892368	02/09/2016	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00892369	02/09/2016	1017.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892370	02/09/2016	228.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00892370	02/09/2016	467.86	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00892371	02/09/2016	828.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00892373	02/09/2016	167.15	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00892373	02/09/2016	347.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00892374	02/09/2016	90.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00892374	02/09/2016	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00892375	02/09/2016	376.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00892377	02/09/2016	406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00892378	02/09/2016	1243.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892379	02/09/2016	476.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892380	02/09/2016	339.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00892382	02/09/2016	414.00	Corporate Income & Expenditure	Departmental Administration
Payment to Individual	PAY00892384	02/09/2016	254.00	Environment & Regulatory Serv	Direct Transport Costs
Payment to Individual	PAY00892386	02/09/2016	828.00	Adult Social Care	Catering
Payment to Individual	PAY00892392	02/09/2016	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00892397	02/09/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00892398	02/09/2016	645.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892400	02/09/2016	968.57	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00892402	02/09/2016	444.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00892404	02/09/2016	414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00892407	02/09/2016	90.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892407	02/09/2016	187.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892411	02/09/2016	423.30	Housing General Fund	Services
Payment to Individual	PAY00892411	02/09/2016	59.14	Adult Social Care	Catering
Payment to Individual	PAY00892413	02/09/2016	254.00	Adult Social Care	Catering
Payment to Individual	PAY00892414	02/09/2016	258.30	Housing General Fund	Catering
Payment to Individual	PAY00892415	02/09/2016	845.86	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00892415	02/09/2016	90.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00892415	02/09/2016	187.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00892419	02/09/2016	752.00	Central Services to the Public	Print Stat & Gen Office Exps
Payment to Individual	PAY00892419	02/09/2016	90.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892419	02/09/2016	187.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00892420	02/09/2016	593.07	Adult Social Care	Other Establishments
Payment to Individual	PAY00892423	02/09/2016	1628.43	Central Support and Overheads	Grants n Subscriptions
Payment to Individual	PAY00892425	02/09/2016	752.00	Housing General Fund	Communications n Computing
Payment to Individual	PAY00892425	02/09/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892425	02/09/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892427	02/09/2016	1221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892431	02/09/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892431	02/09/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892431	02/09/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892432	02/09/2016	130.30	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892432	02/09/2016	753.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00892433	02/09/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892436	02/09/2016	891.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892438	02/09/2016	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892439	02/09/2016	830.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892443	02/09/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892443	02/09/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892443	02/09/2016	187.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892444	02/09/2016	753.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892444	02/09/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892444	02/09/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892447	02/09/2016	1247.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892448	02/09/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892475	02/09/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892475	02/09/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892475	02/09/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892477	02/09/2016	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892478	02/09/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892479	02/09/2016	1342.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892482	02/09/2016	1200.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892483	02/09/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892484	02/09/2016	395.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892487	02/09/2016	1281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892490	02/09/2016	800.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892493	02/09/2016	925.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892497	02/09/2016	906.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892499	02/09/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892501	02/09/2016	950.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892503	02/09/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892505	02/09/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892505	02/09/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892505	02/09/2016	254.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892506	02/09/2016	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892507	02/09/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892510	02/09/2016	793.60	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892510	02/09/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892514	02/09/2016	875.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892515	02/09/2016	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892515	02/09/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892515	02/09/2016	187.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892517	02/09/2016	368.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00892521	02/09/2016	870.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892522	02/09/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892525	02/09/2016	1320.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892527	02/09/2016	925.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892529	02/09/2016	920.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892530	02/09/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892531	02/09/2016	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892532	02/09/2016	715.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892533	02/09/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892534	02/09/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892535	02/09/2016	1000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892536	02/09/2016	850.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892538	02/09/2016	860.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892539	02/09/2016	1000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892540	02/09/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892541	02/09/2016	1000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892543	02/09/2016	875.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892544	02/09/2016	1950.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892545	02/09/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892546	02/09/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892547	02/09/2016	1125.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892548	02/09/2016	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892549	02/09/2016	923.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892554	02/09/2016	982.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00892555	02/09/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892559	02/09/2016	1150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00892560	02/09/2016	368.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00892561	02/09/2016	800.00	Central Support and Overheads	Services
Payment to Individual	PAY00892564	02/09/2016	1225.00	Central Support and Overheads	Services
Payment to Individual	PAY00892566	02/09/2016	875.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00892568	02/09/2016	548.50	Non I&E	New Construction n Conversion
Payment to Individual	PAY00892570	02/09/2016	850.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00892571	02/09/2016	515.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00892573	02/09/2016	1850.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00892574	02/09/2016	374.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00892577	02/09/2016	406.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00892578	02/09/2016	812.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00892579	02/09/2016	849.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00892580	02/09/2016	376.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00892583	02/09/2016	1250.00	Adult Social Care	Communications n Computing

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00892586	02/09/2016	950.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00892587	02/09/2016	368.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00892590	02/09/2016	715.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00892591	02/09/2016	374.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00892593	02/09/2016	2300.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00892594	02/09/2016	444.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00892595	02/09/2016	1204.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00892600	02/09/2016	715.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00892601	02/09/2016	339.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00892603	02/09/2016	800.00	Central Services to the Public	Communications n Computing
Payment to Individual	PAY00892604	02/09/2016	1300.00	Central Services to the Public	Communications n Computing
Payment to Individual	PAY00892609	02/09/2016	265.20	Central Services to the Public	Communications n Computing
Payment to Individual	PAY00892609	02/09/2016	715.00	Central Services to the Public	Communications n Computing
Payment to Individual	PAY00892612	02/09/2016	414.00	Central Services to the Public	Communications n Computing
Payment to Individual	PAY00892616	02/09/2016	368.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00892618	02/09/2016	975.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00892620	02/09/2016	1000.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00892622	02/09/2016	628.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00892623	02/09/2016	670.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00892624	02/09/2016	471.10	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00892625	02/09/2016	925.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00892627	02/09/2016	950.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00892628	02/09/2016	406.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00892629	02/09/2016	925.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00892630	02/09/2016	300.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00892631	02/09/2016	925.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00892633	02/09/2016	332.52	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00892634	02/09/2016	628.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00892635	02/09/2016	368.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892636	02/09/2016	1075.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892637	02/09/2016	1100.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892638	02/09/2016	753.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892639	02/09/2016	385.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892640	02/09/2016	347.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892643	02/09/2016	300.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892652	02/09/2016	250.85	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892656	02/09/2016	875.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892659	02/09/2016	590.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892660	02/09/2016	550.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892662	02/09/2016	750.00	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00892663	02/09/2016	368.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892664	02/09/2016	900.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892665	02/09/2016	264.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892668	02/09/2016	451.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892672	02/09/2016	872.50	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892674	02/09/2016	329.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892678	02/09/2016	347.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892679	02/09/2016	1500.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892680	02/09/2016	1000.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892682	02/09/2016	1075.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892683	02/09/2016	975.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892684	02/09/2016	825.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892685	02/09/2016	1250.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892686	02/09/2016	310.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892688	02/09/2016	365.15	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892688	02/09/2016	90.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892688	02/09/2016	187.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892692	02/09/2016	1225.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892695	02/09/2016	828.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892698	02/09/2016	368.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892702	02/09/2016	368.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892704	02/09/2016	406.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892708	02/09/2016	1400.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892709	02/09/2016	579.50	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892712	02/09/2016	386.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892713	02/09/2016	670.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892714	02/09/2016	550.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892715	02/09/2016	1000.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892718	02/09/2016	406.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892720	02/09/2016	923.71	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892724	02/09/2016	694.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892725	02/09/2016	921.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892726	02/09/2016	850.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00892729	02/09/2016	385.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00892730	02/09/2016	770.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00892731	02/09/2016	347.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00892733	02/09/2016	387.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00892734	02/09/2016	2054.36	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00892735	02/09/2016	1000.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00892737	02/09/2016	347.00	Cultural and Related Serv	Communications n Computing

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00892737	02/09/2016	1017.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00892738	02/09/2016	406.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00892739	02/09/2016	310.00	Environment & Regulatory Serv	Communications n Computing
Payment to Individual	PAY00892740	02/09/2016	950.00	Environment & Regulatory Serv	Communications n Computing
Payment to Individual	PAY00892741	02/09/2016	331.00	Environment & Regulatory Serv	Communications n Computing
Payment to Individual	PAY00892742	02/09/2016	368.00	Environment & Regulatory Serv	Communications n Computing
Payment to Individual	PAY00892747	02/09/2016	374.54	Environment & Regulatory Serv	Communications n Computing
Payment to Individual	PAY00892749	02/09/2016	380.00	Environment & Regulatory Serv	Communications n Computing
Payment to Individual	PAY00892750	02/09/2016	368.00	Environment & Regulatory Serv	Communications n Computing
Payment to Individual	PAY00892753	02/09/2016	6275.00	Environment & Regulatory Serv	Communications n Computing
Payment to Individual	PAY00892755	02/09/2016	406.00	Environment & Regulatory Serv	Communications n Computing
Payment to Individual	PAY00892755	02/09/2016	187.00	Environment & Regulatory Serv	Communications n Computing
Payment to Individual	PAY00892759	02/09/2016	1050.00	Highways and Transportation	Communications n Computing
Payment to Individual	PAY00892761	02/09/2016	1000.00	Highways and Transportation	Communications n Computing
Payment to Individual	PAY00892764	02/09/2016	700.00	Highways and Transportation	Communications n Computing
Payment to Individual	PAY00892765	02/09/2016	543.00	Highways and Transportation	Communications n Computing
Payment to Individual	PAY00892766	02/09/2016	368.00	Highways and Transportation	Communications n Computing
Payment to Individual	PAY00892767	02/09/2016	294.00	Highways and Transportation	Communications n Computing
Payment to Individual	PAY00892769	02/09/2016	582.00	Highways and Transportation	Communications n Computing
Payment to Individual	PAY00892772	02/09/2016	414.00	Highways and Transportation	Communications n Computing
Payment to Individual	PAY00892772	02/09/2016	64.00	Housing General Fund	Communications n Computing
Payment to Individual	PAY00892772	02/09/2016	187.00	Housing General Fund	Communications n Computing
Payment to Individual	PAY00892773	02/09/2016	2175.00	Housing General Fund	Communications n Computing
Payment to Individual	PAY00892777	02/09/2016	374.00	Housing General Fund	Communications n Computing
Payment to Individual	PAY00892780	02/09/2016	413.00	Housing General Fund	Communications n Computing
Payment to Individual	PAY00892782	02/09/2016	347.00	Housing General Fund	Communications n Computing
Payment to Individual	PAY00892783	02/09/2016	1694.64	Housing General Fund	Communications n Computing
Payment to Individual	PAY00892786	02/09/2016	444.00	Housing General Fund	Communications n Computing
Payment to Individual	PAY00892789	02/09/2016	443.70	Housing General Fund	Communications n Computing
Payment to Individual	PAY00892790	02/09/2016	850.00	Housing General Fund	Communications n Computing
Payment to Individual	PAY00892792	02/09/2016	414.00	Housing General Fund	Communications n Computing
Payment to Individual	PAY00892797	02/09/2016	414.00	Housing Revenue Account	Communications n Computing
Payment to Individual	PAY00892800	02/09/2016	299.00	Housing Revenue Account	Communications n Computing
Payment to Individual	PAY00892801	02/09/2016	752.00	Housing Revenue Account	Communications n Computing
Payment to Individual	PAY00892802	02/09/2016	374.00	Housing Revenue Account	Communications n Computing
Payment to Individual	PAY00892803	02/09/2016	250.00	Housing Revenue Account	Communications n Computing
Payment to Individual	PAY00892805	02/09/2016	734.43	Housing Revenue Account	Communications n Computing
Payment to Individual	PAY00892807	02/09/2016	380.00	Library Services	Communications n Computing
Payment to Individual	PAY00892808	02/09/2016	568.00	Planning and Development	Communications n Computing
Payment to Individual	PAY00892809	02/09/2016	975.00	Planning and Development	Communications n Computing

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00892810	02/09/2016	374.00	Planning and Development	Communications n Computing
Payment to Individual	PAY00892811	02/09/2016	385.00	Planning and Development	Communications n Computing
Payment to Individual	PAY00892812	02/09/2016	299.00	Planning and Development	Communications n Computing
Payment to Individual	PAY00892815	02/09/2016	374.00	Planning and Development	Communications n Computing
Payment to Individual	PAY00892816	02/09/2016	310.00	Planning and Development	Communications n Computing
Payment to Individual	PAY00892822	02/09/2016	1120.00	Planning and Development	Communications n Computing
Payment to Individual	PAY00892825	02/09/2016	749.00	Planning and Development	Communications n Computing
Payment to Individual	PAY00892834	02/09/2016	900.00	Public Health	Communications n Computing
Payment to Individual	PAY00892835	02/09/2016	368.00	Public Health	Communications n Computing
Payment to Individual	PAY00892838	02/09/2016	307.55	Public Health	Communications n Computing
Payment to Individual	PAY00892845	02/09/2016	1200.00	Central Services to the Public	Communications n Computing
Payment to Individual	PAY00892846	02/09/2016	299.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00892849	02/09/2016	374.00	Housing General Fund	Communications n Computing
Payment to Individual	PAY00892852	02/09/2016	1435.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00892855	02/09/2016	1000.00	Central Support and Overheads	Energy Costs
Payment to Individual	PAY00892856	02/09/2016	294.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00892857	02/09/2016	295.32	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00892858	02/09/2016	299.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00892859	02/09/2016	299.00	Adult Social Care	Cleaning n Domestic Supps
Payment to Individual	PAY00892860	02/09/2016	299.00	Adult Social Care	Cleaning n Domestic Supps
Payment to Individual	PAY00892864	02/09/2016	547.00	Adult Social Care	Clothing Uniforms n Laundry
Payment to Individual	PAY00892868	02/09/2016	2000.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00892874	02/09/2016	410.06	Adult Social Care	Cleaning n Domestic Supps
Payment to Individual	PAY00892875	02/09/2016	4900.00	Children`s & Education Serv	Cleaning n Domestic Supps
Payment to Individual	PAY00892876	02/09/2016	562.70	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00892879	02/09/2016	1181.70	Children`s & Education Serv	Private Contractors
Payment to Individual	PAY00892880	02/09/2016	2711.17	Adult Social Care	Other Establishments
Payment to Individual	PAY00892881	02/09/2016	546.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00892920	02/09/2016	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00892981	07/09/2016	630.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00892997	07/09/2016	490.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00892997	07/09/2016	220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893009	07/09/2016	269.47	Adult Social Care	Other Establishments
Payment to Individual	PAY00893027	07/09/2016	309.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893034	07/09/2016	559.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00893049	07/09/2016	975.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893057	07/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893058	07/09/2016	1000.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893065	07/09/2016	630.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893072	07/09/2016	292.95	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00893083	07/09/2016	1820.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00893172	07/09/2016	630.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00893180	07/09/2016	575.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893181	07/09/2016	1008.30	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893182	07/09/2016	1179.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00893183	07/09/2016	770.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00893187	07/09/2016	850.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00893190	07/09/2016	625.24	Non I&E	New Construction n Conversion
Payment to Individual	PAY00893194	07/09/2016	900.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00893196	07/09/2016	900.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00893200	07/09/2016	1250.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893202	07/09/2016	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893208	07/09/2016	268.35	Non I&E	New Construction n Conversion
Payment to Individual	PAY00893209	07/09/2016	332.42	Highways and Transportation	Communications n Computing
Payment to Individual	PAY00893213	07/09/2016	630.00	Adult Social Care	Public Transport
Payment to Individual	PAY00893214	07/09/2016	395.50	Adult Social Care	Public Transport
Payment to Individual	PAY00893220	07/09/2016	306.00	Central Support and Overheads	Print Stat & Gen Office Exps
Payment to Individual	PAY00893222	07/09/2016	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893227	07/09/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893229	07/09/2016	714.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893231	07/09/2016	900.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00893246	07/09/2016	675.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893250	07/09/2016	2475.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893254	07/09/2016	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893259	07/09/2016	1150.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893260	07/09/2016	1060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893268	07/09/2016	423.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00893275	07/09/2016	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893281	07/09/2016	670.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893288	07/09/2016	302.15	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893293	07/09/2016	630.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893296	07/09/2016	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893298	07/09/2016	338.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893315	07/09/2016	5435.89	Adult Social Care	Other Establishments
Payment to Individual	PAY00893325	07/09/2016	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893330	07/09/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893332	07/09/2016	500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893336	07/09/2016	1050.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893352	07/09/2016	925.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893359	07/09/2016	488.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00893366	07/09/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893367	07/09/2016	1050.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893369	07/09/2016	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893372	07/09/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893384	07/09/2016	1050.00	Highways and Transportation	Miscellaneous Expenses
Payment to Individual	PAY00893385	07/09/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893403	07/09/2016	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893405	07/09/2016	1890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893412	07/09/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893421	07/09/2016	285.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893426	07/09/2016	4705.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893438	07/09/2016	1443.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893439	07/09/2016	995.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893449	07/09/2016	750.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893466	07/09/2016	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893470	07/09/2016	924.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893471	07/09/2016	280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893509	07/09/2016	666.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00893514	07/09/2016	1000.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893527	07/09/2016	294.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893532	07/09/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893534	07/09/2016	500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893537	07/09/2016	515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893539	07/09/2016	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893542	07/09/2016	250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY512715	08/09/2016	499.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY512716	08/09/2016	553.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893676	09/09/2016	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893677	09/09/2016	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893678	09/09/2016	875.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893679	09/09/2016	1142.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00893682	09/09/2016	2072.97	Adult Social Care	Other Establishments
Payment to Individual	PAY00893683	09/09/2016	960.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893688	09/09/2016	1025.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893690	09/09/2016	1150.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893692	09/09/2016	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893693	09/09/2016	123.30	Non I&E	New Construction n Conversion
Payment to Individual	PAY00893693	09/09/2016	1166.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893694	09/09/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893696	09/09/2016	1209.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00893698	09/09/2016	368.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00893714	09/09/2016	850.00	Housing General Fund	Services
Payment to Individual	PAY00893727	09/09/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893735	09/09/2016	1900.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893736	09/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893758	09/09/2016	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893775	09/09/2016	2400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893782	09/09/2016	1565.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893785	09/09/2016	811.13	Adult Social Care	Other Establishments
Payment to Individual	PAY00893794	09/09/2016	5460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893799	09/09/2016	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893803	09/09/2016	442.27	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893807	09/09/2016	880.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893809	09/09/2016	1751.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893813	09/09/2016	940.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893814	09/09/2016	1150.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893815	09/09/2016	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893825	09/09/2016	1820.00	Central Support and Overheads	Equip't Furniture n Materials
Payment to Individual	PAY00893839	09/09/2016	-210.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893839	09/09/2016	980.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893841	09/09/2016	180.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00893841	09/09/2016	374.00	Planning and Development	Communications n Computing
Payment to Individual	PAY00893842	09/09/2016	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893843	09/09/2016	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893844	09/09/2016	828.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893844	09/09/2016	64.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893844	09/09/2016	187.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893845	09/09/2016	376.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893846	09/09/2016	90.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893846	09/09/2016	254.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893847	09/09/2016	376.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893848	09/09/2016	790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893849	09/09/2016	180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893849	09/09/2016	441.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893850	09/09/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893850	09/09/2016	508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893851	09/09/2016	777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00893852	09/09/2016	755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00893853	09/09/2016	1017.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893854	09/09/2016	73.14	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00893854	09/09/2016	228.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00893855	09/09/2016	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893857	09/09/2016	90.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00893857	09/09/2016	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893858	09/09/2016	376.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00893860	09/09/2016	406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893861	09/09/2016	1243.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893862	09/09/2016	476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893863	09/09/2016	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893865	09/09/2016	414.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893867	09/09/2016	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893869	09/09/2016	828.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893875	09/09/2016	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893880	09/09/2016	416.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893881	09/09/2016	645.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893883	09/09/2016	678.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893885	09/09/2016	444.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893887	09/09/2016	414.00	Highways and Transportation	Services
Payment to Individual	PAY00893890	09/09/2016	90.00	Adult Social Care	Training
Payment to Individual	PAY00893890	09/09/2016	187.00	Central Support and Overheads	Training
Payment to Individual	PAY00893894	09/09/2016	423.30	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893894	09/09/2016	177.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00893896	09/09/2016	254.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00893897	09/09/2016	258.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00893898	09/09/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893898	09/09/2016	90.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893898	09/09/2016	187.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893899	09/09/2016	348.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00893902	09/09/2016	752.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893902	09/09/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893902	09/09/2016	187.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893903	09/09/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00893906	09/09/2016	1166.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893908	09/09/2016	752.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893908	09/09/2016	90.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893908	09/09/2016	187.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893910	09/09/2016	1221.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00893914	09/09/2016	1243.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893914	09/09/2016	180.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893914	09/09/2016	441.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00893915	09/09/2016	130.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00893915	09/09/2016	753.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00893916	09/09/2016	828.00	Central Support and Overheads	Equip't Furniture n Materials
Payment to Individual	PAY00893918	09/09/2016	498.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00893919	09/09/2016	891.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893921	09/09/2016	633.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00893922	09/09/2016	628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893926	09/09/2016	414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893926	09/09/2016	-64.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00893926	09/09/2016	-85.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00893927	09/09/2016	753.00	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00893927	09/09/2016	90.00	Central Support and Overheads	Rents Payable
Payment to Individual	PAY00893927	09/09/2016	187.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00893930	09/09/2016	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00893931	09/09/2016	348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00893987	09/09/2016	1275.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00894007	09/09/2016	790.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894007	09/09/2016	90.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894007	09/09/2016	187.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894011	09/09/2016	850.00	Children`s & Education Serv	Private Contractors
Payment to Individual	PAY00894013	09/09/2016	1150.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894017	09/09/2016	628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894018	09/09/2016	1092.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894019	09/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894022	09/09/2016	950.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894023	09/09/2016	975.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894027	09/09/2016	675.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894028	09/09/2016	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894029	09/09/2016	395.12	Housing General Fund	Rents Payable
Payment to Individual	PAY00894031	09/09/2016	1000.00	Cultural and Related Serv	Training
Payment to Individual	PAY00894033	09/09/2016	2433.38	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894034	09/09/2016	1281.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894037	09/09/2016	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894038	09/09/2016	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894041	09/09/2016	811.13	Adult Social Care	Other Establishments
Payment to Individual	PAY00894042	09/09/2016	811.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894043	09/09/2016	900.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894046	09/09/2016	906.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894048	09/09/2016	491.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894049	09/09/2016	946.29	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00894051	09/09/2016	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894052	09/09/2016	950.00	Central Support and Overheads	Services
Payment to Individual	PAY00894055	09/09/2016	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894056	09/09/2016	373.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894057	09/09/2016	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894058	09/09/2016	1554.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894059	09/09/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894060	09/09/2016	298.41	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00894060	09/09/2016	90.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894060	09/09/2016	254.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00894062	09/09/2016	331.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894065	09/09/2016	793.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00894065	09/09/2016	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894067	09/09/2016	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894072	09/09/2016	1891.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00894072	09/09/2016	90.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00894072	09/09/2016	187.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00894073	09/09/2016	3380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894075	09/09/2016	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894076	09/09/2016	480.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894077	09/09/2016	1600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894079	09/09/2016	1000.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00894082	09/09/2016	975.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894084	09/09/2016	374.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894089	09/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894090	09/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894093	09/09/2016	715.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894096	09/09/2016	406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894097	09/09/2016	950.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894098	09/09/2016	414.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894103	09/09/2016	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894107	09/09/2016	1103.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00894108	09/09/2016	950.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00894111	09/09/2016	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894112	09/09/2016	628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894113	09/09/2016	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894118	09/09/2016	1100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894120	09/09/2016	982.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894121	09/09/2016	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894123	09/09/2016	750.00	Highways and Transportation	Fees n Charges

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00894126	09/09/2016	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894128	09/09/2016	1925.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894129	09/09/2016	1750.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894133	09/09/2016	880.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894136	09/09/2016	548.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894138	09/09/2016	975.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894139	09/09/2016	515.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894141	09/09/2016	374.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894148	09/09/2016	406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894149	09/09/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894150	09/09/2016	2149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894151	09/09/2016	376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894152	09/09/2016	1075.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894153	09/09/2016	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894159	09/09/2016	910.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894161	09/09/2016	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894163	09/09/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894164	09/09/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894166	09/09/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894170	09/09/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894172	09/09/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894173	09/09/2016	1209.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894175	09/09/2016	815.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894181	09/09/2016	715.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894183	09/09/2016	811.13	Adult Social Care	Other Establishments
Payment to Individual	PAY00894184	09/09/2016	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894186	09/09/2016	1622.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00894189	09/09/2016	975.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894192	09/09/2016	265.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00894192	09/09/2016	735.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894194	09/09/2016	414.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894197	09/09/2016	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894200	09/09/2016	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894203	09/09/2016	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894207	09/09/2016	628.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894210	09/09/2016	1385.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894213	09/09/2016	840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894214	09/09/2016	1050.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894215	09/09/2016	406.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894217	09/09/2016	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00894219	09/09/2016	332.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00894221	09/09/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894222	09/09/2016	368.00	Children`s & Education Serv	Catering
Payment to Individual	PAY00894223	09/09/2016	875.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894225	09/09/2016	753.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894226	09/09/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894228	09/09/2016	385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894229	09/09/2016	347.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894232	09/09/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894238	09/09/2016	825.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894239	09/09/2016	250.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00894241	09/09/2016	1025.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894242	09/09/2016	1000.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894245	09/09/2016	835.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894248	09/09/2016	675.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894249	09/09/2016	590.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894250	09/09/2016	785.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894251	09/09/2016	750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894253	09/09/2016	445.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894256	09/09/2016	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894258	09/09/2016	971.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00894259	09/09/2016	575.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894261	09/09/2016	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894263	09/09/2016	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894267	09/09/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894268	09/09/2016	306.33	Adult Social Care	Other Establishments
Payment to Individual	PAY00894271	09/09/2016	329.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894275	09/09/2016	347.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894276	09/09/2016	850.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894280	09/09/2016	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894283	09/09/2016	310.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894285	09/09/2016	100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894285	09/09/2016	90.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894285	09/09/2016	187.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894289	09/09/2016	1210.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894290	09/09/2016	1800.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00894297	09/09/2016	828.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894300	09/09/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894301	09/09/2016	850.00	Adult Social Care	Training
Payment to Individual	PAY00894304	09/09/2016	1000.00	Central Support and Overheads	Training

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00894306	09/09/2016	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894308	09/09/2016	406.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894309	09/09/2016	1060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894316	09/09/2016	650.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894318	09/09/2016	579.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00894321	09/09/2016	386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894326	09/09/2016	406.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894330	09/09/2016	264.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894332	09/09/2016	725.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894336	09/09/2016	694.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894337	09/09/2016	921.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894339	09/09/2016	915.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894345	09/09/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894346	09/09/2016	770.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894347	09/09/2016	446.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00894348	09/09/2016	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894349	09/09/2016	347.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894350	09/09/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894351	09/09/2016	1100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894352	09/09/2016	387.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894357	09/09/2016	347.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894357	09/09/2016	1017.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894358	09/09/2016	950.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894359	09/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894360	09/09/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894361	09/09/2016	310.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894364	09/09/2016	331.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894365	09/09/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894369	09/09/2016	252.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894372	09/09/2016	374.54	Central Support and Overheads	Equip't Furniture n Materials
Payment to Individual	PAY00894373	09/09/2016	1191.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894375	09/09/2016	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894376	09/09/2016	368.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894380	09/09/2016	5000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894381	09/09/2016	775.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894383	09/09/2016	406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894383	09/09/2016	187.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894389	09/09/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894393	09/09/2016	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894395	09/09/2016	543.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00894396	09/09/2016	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894397	09/09/2016	294.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894398	09/09/2016	398.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894400	09/09/2016	598.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00894402	09/09/2016	414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894402	09/09/2016	64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894402	09/09/2016	187.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894407	09/09/2016	374.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894410	09/09/2016	413.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894411	09/09/2016	382.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894414	09/09/2016	347.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894417	09/09/2016	847.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894423	09/09/2016	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894426	09/09/2016	443.70	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894427	09/09/2016	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894428	09/09/2016	414.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894431	09/09/2016	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894432	09/09/2016	710.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894435	09/09/2016	414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894437	09/09/2016	259.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00894438	09/09/2016	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894439	09/09/2016	752.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894440	09/09/2016	374.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894442	09/09/2016	825.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894443	09/09/2016	650.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894448	09/09/2016	361.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00894450	09/09/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894451	09/09/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894452	09/09/2016	374.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894453	09/09/2016	385.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894454	09/09/2016	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894456	09/09/2016	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894458	09/09/2016	374.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894460	09/09/2016	460.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894465	09/09/2016	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894470	09/09/2016	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894471	09/09/2016	749.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894474	09/09/2016	486.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00894478	09/09/2016	811.13	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894483	09/09/2016	276.90	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00894484	09/09/2016	1075.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894487	09/09/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894488	09/09/2016	910.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894492	09/09/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894494	09/09/2016	1771.63	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894504	09/09/2016	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894506	09/09/2016	374.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894510	09/09/2016	1435.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894511	09/09/2016	441.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894516	09/09/2016	294.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894517	09/09/2016	295.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00894519	09/09/2016	299.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894520	09/09/2016	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894521	09/09/2016	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894534	09/09/2016	752.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894535	09/09/2016	441.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894551	09/09/2016	831.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00894648	14/09/2016	-452.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894648	14/09/2016	4540.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894650	14/09/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894650	14/09/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00894654	14/09/2016	4569.96	Environment & Regulatory Serv	Contract Hire n Operating Leas
Payment to Individual	PAY00894656	14/09/2016	1060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894657	14/09/2016	505.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894665	14/09/2016	-92.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894665	14/09/2016	4621.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00894671	14/09/2016	1760.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894675	14/09/2016	3046.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00894678	14/09/2016	-932.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894678	14/09/2016	4855.56	Housing General Fund	Rents Payable
Payment to Individual	PAY00894681	14/09/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894691	14/09/2016	1278.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894694	14/09/2016	1515.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894703	14/09/2016	-272.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894703	14/09/2016	1729.60	Housing General Fund	Rents Payable
Payment to Individual	PAY00894706	14/09/2016	-548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894706	14/09/2016	4569.96	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY00894718	14/09/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894725	14/09/2016	915.00	Children`s & Education Serv	Rents Payable
Payment to Individual	PAY00894729	14/09/2016	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00894730	14/09/2016	409.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00894745	14/09/2016	870.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894758	14/09/2016	900.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894759	14/09/2016	1125.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894791	14/09/2016	-264.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894791	14/09/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00894792	14/09/2016	-184.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894792	14/09/2016	1618.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894793	14/09/2016	1230.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00894795	14/09/2016	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894844	14/09/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894844	14/09/2016	4322.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00894851	14/09/2016	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894851	14/09/2016	1673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894869	14/09/2016	850.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894870	14/09/2016	1250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894872	14/09/2016	1024.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00894874	14/09/2016	950.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894877	14/09/2016	-1746.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00894877	14/09/2016	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00894880	14/09/2016	925.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894881	14/09/2016	1090.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894883	14/09/2016	795.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894886	14/09/2016	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894891	14/09/2016	625.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894893	14/09/2016	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894895	14/09/2016	1025.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894899	14/09/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894901	14/09/2016	2775.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894902	14/09/2016	-168.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894902	14/09/2016	2930.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894903	14/09/2016	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894904	14/09/2016	930.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894905	14/09/2016	338.92	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00894907	14/09/2016	268.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00894908	14/09/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00894909	14/09/2016	3150.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894911	14/09/2016	332.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00894914	14/09/2016	395.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894918	14/09/2016	330.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00894921	14/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894926	14/09/2016	-152.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894926	14/09/2016	1743.36	Housing General Fund	Rents Payable
Payment to Individual	PAY00894927	14/09/2016	825.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894928	14/09/2016	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894932	14/09/2016	1075.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894934	14/09/2016	777.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00894937	14/09/2016	1361.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894941	14/09/2016	675.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894952	14/09/2016	1075.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894956	14/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894964	14/09/2016	950.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00894970	14/09/2016	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894972	14/09/2016	-496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894972	14/09/2016	2744.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00894985	14/09/2016	925.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894987	14/09/2016	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00894992	14/09/2016	675.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00894993	14/09/2016	423.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00894996	14/09/2016	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895000	14/09/2016	675.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895004	14/09/2016	3862.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00895007	14/09/2016	860.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895013	14/09/2016	302.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00895014	14/09/2016	-320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895014	14/09/2016	2550.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895015	14/09/2016	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895016	14/09/2016	1075.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895019	14/09/2016	338.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00895028	14/09/2016	1700.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00895031	14/09/2016	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895033	14/09/2016	1050.00	Central Services to the Public	Miscellaneous Expenses
Payment to Individual	PAY00895036	14/09/2016	252.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895040	14/09/2016	1000.00	Environment & Regulatory Serv	Miscellaneous Expenses
Payment to Individual	PAY00895041	14/09/2016	-244.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895041	14/09/2016	1361.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895044	14/09/2016	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895045	14/09/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895046	14/09/2016	715.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895054	14/09/2016	600.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00895054	14/09/2016	1050.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895056	14/09/2016	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895066	14/09/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895067	14/09/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895071	14/09/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895073	14/09/2016	900.00	Non-BHC Organisations	Services
Payment to Individual	PAY00895074	14/09/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895077	14/09/2016	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895079	14/09/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895080	14/09/2016	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895083	14/09/2016	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895087	14/09/2016	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895089	14/09/2016	1135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895090	14/09/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895092	14/09/2016	7062.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895094	14/09/2016	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895098	14/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895101	14/09/2016	687.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895104	14/09/2016	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895108	14/09/2016	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895113	14/09/2016	1050.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895115	14/09/2016	1075.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895121	14/09/2016	1250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895127	14/09/2016	950.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895139	14/09/2016	1385.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00895142	14/09/2016	398.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895152	14/09/2016	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895161	14/09/2016	1700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895167	14/09/2016	1350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895176	14/09/2016	2625.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895178	14/09/2016	498.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00895181	14/09/2016	1050.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895186	14/09/2016	1443.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895187	14/09/2016	2100.00	Public Health	Health Authorities
Payment to Individual	PAY00895188	14/09/2016	995.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895202	14/09/2016	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895203	14/09/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895207	14/09/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895210	14/09/2016	900.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00895214	14/09/2016	875.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00895215	14/09/2016	-212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895215	14/09/2016	1674.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895222	14/09/2016	-605.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895222	14/09/2016	1618.20	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00895227	14/09/2016	781.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895238	14/09/2016	370.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00895278	14/09/2016	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895303	14/09/2016	294.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895319	14/09/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895324	14/09/2016	343.50	Housing General Fund	Rents Payable
Payment to Individual	PAY00895452	14/09/2016	1050.00	Adult Social Care	Other Establishments
Payment to Individual	PAY512733	15/09/2016	-160.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY512733	15/09/2016	763.00	Adult Social Care	Other Establishments
Payment to Individual	PAY512743	15/09/2016	320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY512749	15/09/2016	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY512751	15/09/2016	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY512808	15/09/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895453	16/09/2016	2150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895456	16/09/2016	1950.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00895457	16/09/2016	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895459	16/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895460	16/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895461	16/09/2016	-148.00	Collection Fund	Unanalysed Expenditure
Payment to Individual	PAY00895461	16/09/2016	857.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895462	16/09/2016	981.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895463	16/09/2016	783.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895464	16/09/2016	330.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895465	16/09/2016	7344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895466	16/09/2016	-68.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895466	16/09/2016	349.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895468	16/09/2016	625.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895469	16/09/2016	472.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895470	16/09/2016	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895473	16/09/2016	828.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895474	16/09/2016	123.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00895474	16/09/2016	552.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895475	16/09/2016	560.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00895477	16/09/2016	1445.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00895479	16/09/2016	368.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895486	16/09/2016	-68.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00895486	16/09/2016	1195.60	Central Services to the Public	Miscellaneous Expenses
Payment to Individual	PAY00895495	16/09/2016	832.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895504	16/09/2016	-724.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895504	16/09/2016	5189.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895509	16/09/2016	499.47	Adult Social Care	Other Establishments
Payment to Individual	PAY00895511	16/09/2016	2150.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895513	16/09/2016	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895520	16/09/2016	-208.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895520	16/09/2016	620.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895523	16/09/2016	2398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00895525	16/09/2016	-164.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895525	16/09/2016	1202.40	Housing General Fund	Rents Payable
Payment to Individual	PAY00895526	16/09/2016	713.80	Housing General Fund	Rents Payable
Payment to Individual	PAY00895527	16/09/2016	3012.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895533	16/09/2016	-124.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895533	16/09/2016	3761.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895535	16/09/2016	-212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895535	16/09/2016	2274.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895536	16/09/2016	5778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00895539	16/09/2016	5841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895550	16/09/2016	1765.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895552	16/09/2016	-220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895552	16/09/2016	1678.20	Public Health	Other Establishments
Payment to Individual	PAY00895553	16/09/2016	4185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00895554	16/09/2016	3300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895555	16/09/2016	950.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895558	16/09/2016	3353.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895564	16/09/2016	-84.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895564	16/09/2016	659.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895570	16/09/2016	750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895572	16/09/2016	424.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895573	16/09/2016	2097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00895574	16/09/2016	2311.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895575	16/09/2016	1050.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895576	16/09/2016	5891.60	Central Support and Overheads	Services
Payment to Individual	PAY00895577	16/09/2016	900.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00895579	16/09/2016	1060.80	Cultural and Related Serv	Sales
Payment to Individual	PAY00895580	16/09/2016	1269.20	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00895583	16/09/2016	-264.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00895583	16/09/2016	1015.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00895584	16/09/2016	-76.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895584	16/09/2016	2463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895586	16/09/2016	-20.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895586	16/09/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00895587	16/09/2016	4896.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895589	16/09/2016	-288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895589	16/09/2016	1460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00895590	16/09/2016	-136.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895590	16/09/2016	900.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895593	16/09/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895593	16/09/2016	2740.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00895594	16/09/2016	2330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895595	16/09/2016	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00895598	16/09/2016	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895598	16/09/2016	2540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895599	16/09/2016	3355.20	Housing General Fund	Rents Payable
Payment to Individual	PAY00895600	16/09/2016	-140.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895600	16/09/2016	2222.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00895601	16/09/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895601	16/09/2016	1177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00895607	16/09/2016	3663.20	Housing General Fund	Rents Payable
Payment to Individual	PAY00895608	16/09/2016	507.80	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00895614	16/09/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895614	16/09/2016	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895615	16/09/2016	875.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895628	16/09/2016	1150.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895629	16/09/2016	-148.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895629	16/09/2016	2250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895632	16/09/2016	180.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895632	16/09/2016	374.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895633	16/09/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895634	16/09/2016	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895635	16/09/2016	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895635	16/09/2016	64.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895635	16/09/2016	187.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895636	16/09/2016	1629.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00895637	16/09/2016	1182.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00895638	16/09/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895639	16/09/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895639	16/09/2016	254.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00895640	16/09/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895641	16/09/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895642	16/09/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895642	16/09/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895643	16/09/2016	128.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00895643	16/09/2016	508.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895644	16/09/2016	777.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895645	16/09/2016	755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00895646	16/09/2016	1017.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895647	16/09/2016	128.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895647	16/09/2016	326.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895648	16/09/2016	828.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895650	16/09/2016	90.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895650	16/09/2016	254.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895651	16/09/2016	376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895653	16/09/2016	406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895654	16/09/2016	1243.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895655	16/09/2016	550.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00895656	16/09/2016	339.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895658	16/09/2016	414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895660	16/09/2016	254.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895662	16/09/2016	828.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895668	16/09/2016	444.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895673	16/09/2016	442.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00895674	16/09/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895676	16/09/2016	678.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895678	16/09/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895680	16/09/2016	414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895683	16/09/2016	90.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895683	16/09/2016	187.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895687	16/09/2016	423.30	Housing General Fund	Rents Payable
Payment to Individual	PAY00895689	16/09/2016	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895690	16/09/2016	258.30	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895691	16/09/2016	491.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895691	16/09/2016	90.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895691	16/09/2016	187.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895695	16/09/2016	752.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895695	16/09/2016	90.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895695	16/09/2016	187.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895696	16/09/2016	593.07	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00895699	16/09/2016	1166.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895701	16/09/2016	752.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895701	16/09/2016	90.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895701	16/09/2016	187.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895703	16/09/2016	1221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895707	16/09/2016	1243.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895707	16/09/2016	180.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895707	16/09/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895708	16/09/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895708	16/09/2016	753.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895709	16/09/2016	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895712	16/09/2016	891.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895714	16/09/2016	666.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895715	16/09/2016	628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895719	16/09/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895719	16/09/2016	128.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895719	16/09/2016	219.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895720	16/09/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895720	16/09/2016	90.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895720	16/09/2016	187.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895723	16/09/2016	715.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895724	16/09/2016	348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00895762	16/09/2016	1417.40	Non I&E	New Construction n Conversion
Payment to Individual	PAY00895781	16/09/2016	1678.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895782	16/09/2016	790.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895782	16/09/2016	90.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895782	16/09/2016	187.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895784	16/09/2016	1818.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895785	16/09/2016	872.60	Housing General Fund	Rents Payable
Payment to Individual	PAY00895786	16/09/2016	272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895787	16/09/2016	-128.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895787	16/09/2016	1799.60	Housing General Fund	Rents Payable
Payment to Individual	PAY00895790	16/09/2016	633.42	Housing General Fund	Services
Payment to Individual	PAY00895791	16/09/2016	1092.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895792	16/09/2016	-104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895792	16/09/2016	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895793	16/09/2016	2094.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895795	16/09/2016	-120.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895795	16/09/2016	1399.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895797	16/09/2016	1194.40	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00895799	16/09/2016	875.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895800	16/09/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895801	16/09/2016	-296.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895801	16/09/2016	3519.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895804	16/09/2016	1250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895805	16/09/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895806	16/09/2016	437.73	Adult Social Care	Other Establishments
Payment to Individual	PAY00895808	16/09/2016	1120.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895810	16/09/2016	590.00	Planning and Development	Grants n Subscriptions
Payment to Individual	PAY00895811	16/09/2016	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895813	16/09/2016	301.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895816	16/09/2016	1775.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895817	16/09/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895817	16/09/2016	1015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00895822	16/09/2016	906.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895825	16/09/2016	491.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895826	16/09/2016	414.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895827	16/09/2016	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00895832	16/09/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895832	16/09/2016	684.20	Central Support and Overheads	Other Establishments
Payment to Individual	PAY00895833	16/09/2016	1506.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895834	16/09/2016	780.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895836	16/09/2016	835.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895837	16/09/2016	2126.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895838	16/09/2016	825.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895839	16/09/2016	373.68	Central Support and Overheads	Services
Payment to Individual	PAY00895840	16/09/2016	850.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00895841	16/09/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00895842	16/09/2016	444.00	Central Support and Overheads	Services
Payment to Individual	PAY00895843	16/09/2016	5929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00895844	16/09/2016	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00895845	16/09/2016	292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00895846	16/09/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895846	16/09/2016	1820.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00895847	16/09/2016	-112.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00895847	16/09/2016	3455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00895849	16/09/2016	1039.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895850	16/09/2016	298.41	Adult Social Care	Other Establishments
Payment to Individual	PAY00895850	16/09/2016	90.00	Children`s & Education Serv	Services
Payment to Individual	PAY00895850	16/09/2016	254.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00895854	16/09/2016	925.00	Central Support and Overheads	Services
Payment to Individual	PAY00895856	16/09/2016	331.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895857	16/09/2016	447.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895859	16/09/2016	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00895862	16/09/2016	-176.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895862	16/09/2016	2159.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00895863	16/09/2016	-144.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00895863	16/09/2016	595.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895864	16/09/2016	793.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00895864	16/09/2016	339.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895871	16/09/2016	-108.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895871	16/09/2016	424.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895874	16/09/2016	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895874	16/09/2016	90.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895874	16/09/2016	187.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895876	16/09/2016	666.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895880	16/09/2016	956.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895881	16/09/2016	-248.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895881	16/09/2016	2244.00	Housing Revenue Account	Repair Maint n Alterations
Payment to Individual	PAY00895882	16/09/2016	1050.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895883	16/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895885	16/09/2016	1746.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895886	16/09/2016	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895887	16/09/2016	950.00	Central Support and Overheads	Services
Payment to Individual	PAY00895888	16/09/2016	1363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895889	16/09/2016	-41.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00895889	16/09/2016	949.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895892	16/09/2016	374.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895895	16/09/2016	2429.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895896	16/09/2016	-32.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895896	16/09/2016	3639.20	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00895898	16/09/2016	1468.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895900	16/09/2016	800.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895902	16/09/2016	2972.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895904	16/09/2016	4854.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00895906	16/09/2016	-144.00	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00895906	16/09/2016	1012.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00895907	16/09/2016	543.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895908	16/09/2016	-88.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895908	16/09/2016	2682.20	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00895909	16/09/2016	-244.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00895909	16/09/2016	1015.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895910	16/09/2016	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895911	16/09/2016	550.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895913	16/09/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895916	16/09/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895916	16/09/2016	1799.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895918	16/09/2016	600.60	Central Support and Overheads	Equip`t Furniture n Materials
Payment to Individual	PAY00895919	16/09/2016	715.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895920	16/09/2016	-57.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00895920	16/09/2016	1065.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895922	16/09/2016	950.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00895923	16/09/2016	1408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895924	16/09/2016	406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895925	16/09/2016	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895926	16/09/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895927	16/09/2016	-212.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895927	16/09/2016	470.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00895928	16/09/2016	2726.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00895930	16/09/2016	-312.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00895930	16/09/2016	1352.60	Cultural and Related Serv	Cleaning n Domestic Supps
Payment to Individual	PAY00895931	16/09/2016	-96.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00895931	16/09/2016	1348.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00895934	16/09/2016	714.56	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00895937	16/09/2016	342.00	Cultural and Related Serv	Expenses
Payment to Individual	PAY00895938	16/09/2016	383.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00895940	16/09/2016	-64.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00895940	16/09/2016	685.60	Cultural and Related Serv	Other Transport Costs
Payment to Individual	PAY00895943	16/09/2016	363.40	Children`s & Education Serv	Services
Payment to Individual	PAY00895944	16/09/2016	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895945	16/09/2016	1457.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895950	16/09/2016	-84.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00895950	16/09/2016	1107.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00895951	16/09/2016	-168.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00895951	16/09/2016	807.20	Children`s & Education Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00895952	16/09/2016	368.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00895953	16/09/2016	-168.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00895953	16/09/2016	1026.40	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00895954	16/09/2016	1558.40	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00895955	16/09/2016	875.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00895959	16/09/2016	1330.00	Adult Social Care	Cleaning n Domestic Supps
Payment to Individual	PAY00895960	16/09/2016	-128.00	Adult Social Care	Catering
Payment to Individual	PAY00895960	16/09/2016	1153.80	Adult Social Care	Communications n Computing
Payment to Individual	PAY00895961	16/09/2016	1706.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00895962	16/09/2016	548.40	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00895965	16/09/2016	440.36	Adult Social Care	Print Stat & Gen Office Exps
Payment to Individual	PAY00895966	16/09/2016	1103.43	Adult Social Care	Other Transport Costs
Payment to Individual	PAY00895967	16/09/2016	-32.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00895967	16/09/2016	848.80	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00895968	16/09/2016	1198.40	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00895969	16/09/2016	333.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00895971	16/09/2016	387.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00895973	16/09/2016	1314.40	Children`s & Education Serv	Other Transport Costs
Payment to Individual	PAY00895974	16/09/2016	-57.60	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00895974	16/09/2016	2060.00	Children`s & Education Serv	Catering
Payment to Individual	PAY00895975	16/09/2016	641.60	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00895976	16/09/2016	930.00	Children`s & Education Serv	Expenses
Payment to Individual	PAY00895977	16/09/2016	368.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00895979	16/09/2016	847.32	Children`s & Education Serv	Other Transport Costs
Payment to Individual	PAY00895980	16/09/2016	1569.57	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00895981	16/09/2016	940.40	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00895982	16/09/2016	2019.80	Adult Social Care	Catering
Payment to Individual	PAY00895983	16/09/2016	2325.68	Adult Social Care	Cleaning n Domestic Supps
Payment to Individual	PAY00895984	16/09/2016	4602.80	Adult Social Care	Catering
Payment to Individual	PAY00895989	16/09/2016	2051.80	Adult Social Care	Expenses
Payment to Individual	PAY00895990	16/09/2016	982.00	Adult Social Care	Public Transport
Payment to Individual	PAY00895991	16/09/2016	339.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00895992	16/09/2016	-136.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00895992	16/09/2016	6755.60	Adult Social Care	Catering
Payment to Individual	PAY00895996	16/09/2016	-56.00	Adult Social Care	Catering
Payment to Individual	PAY00895996	16/09/2016	554.80	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00895997	16/09/2016	368.00	Adult Social Care	Public Transport
Payment to Individual	PAY00895998	16/09/2016	-52.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00895998	16/09/2016	853.20	Children`s & Education Serv	Services
Payment to Individual	PAY00895999	16/09/2016	373.40	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00896002	16/09/2016	2769.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896003	16/09/2016	1162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00896005	16/09/2016	714.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00896006	16/09/2016	428.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00896007	16/09/2016	-212.00	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00896007	16/09/2016	827.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896008	16/09/2016	349.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00896010	16/09/2016	548.50	Central Support and Overheads	Equip't Furniture n Materials
Payment to Individual	PAY00896012	16/09/2016	1224.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00896013	16/09/2016	945.00	Highways and Transportation	Services
Payment to Individual	PAY00896014	16/09/2016	329.60	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896015	16/09/2016	-320.00	Central Support and Overheads	Grants n Subscriptions
Payment to Individual	PAY00896015	16/09/2016	3594.60	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00896016	16/09/2016	1065.20	Highways and Transportation	Cleaning n Domestic Supps
Payment to Individual	PAY00896020	16/09/2016	3538.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896021	16/09/2016	515.00	Environment & Regulatory Serv	Other Establishments
Payment to Individual	PAY00896023	16/09/2016	-216.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY00896023	16/09/2016	3339.20	Housing General Fund	Rents Payable
Payment to Individual	PAY00896024	16/09/2016	-168.00	Environment & Regulatory Serv	Direct Transport Costs
Payment to Individual	PAY00896024	16/09/2016	2698.80	Central Services to the Public	Communications n Computing
Payment to Individual	PAY00896025	16/09/2016	288.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00896026	16/09/2016	531.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00896027	16/09/2016	2185.80	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896028	16/09/2016	374.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00896029	16/09/2016	499.40	Highways and Transportation	Services
Payment to Individual	PAY00896031	16/09/2016	382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00896034	16/09/2016	2018.60	Environment & Regulatory Serv	Direct Transport Costs
Payment to Individual	PAY00896035	16/09/2016	1405.20	Central Services to the Public	Miscellaneous Expenses
Payment to Individual	PAY00896038	16/09/2016	-104.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00896038	16/09/2016	1332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896039	16/09/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896040	16/09/2016	812.00	Housing General Fund	Salaries
Payment to Individual	PAY00896041	16/09/2016	1075.00	Public Health	Other Establishments
Payment to Individual	PAY00896042	16/09/2016	1100.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896043	16/09/2016	376.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00896045	16/09/2016	1048.60	Environment & Regulatory Serv	Services
Payment to Individual	PAY00896047	16/09/2016	5320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896050	16/09/2016	-20.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00896050	16/09/2016	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00896051	16/09/2016	861.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00896052	16/09/2016	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896054	16/09/2016	747.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896056	16/09/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896057	16/09/2016	515.20	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00896058	16/09/2016	2750.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00896059	16/09/2016	769.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00896060	16/09/2016	5210.20	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00896061	16/09/2016	340.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00896064	16/09/2016	1275.00	Housing General Fund	Services
Payment to Individual	PAY00896065	16/09/2016	1946.40	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00896066	16/09/2016	1900.60	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896067	16/09/2016	368.00	Non I&E	Capital Grants
Payment to Individual	PAY00896068	16/09/2016	850.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896069	16/09/2016	890.00	Environment & Regulatory Serv	Direct Transport Costs
Payment to Individual	PAY00896070	16/09/2016	6020.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896072	16/09/2016	715.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896074	16/09/2016	374.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896076	16/09/2016	1021.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00896079	16/09/2016	650.00	Public Health	Rents Payable
Payment to Individual	PAY00896081	16/09/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896082	16/09/2016	850.00	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY00896083	16/09/2016	2022.80	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896084	16/09/2016	587.40	Housing Revenue Account	Communications n Computing
Payment to Individual	PAY00896085	16/09/2016	898.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896087	16/09/2016	516.00	Highways and Transportation	Public Transport
Payment to Individual	PAY00896088	16/09/2016	-12.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896088	16/09/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00896089	16/09/2016	-180.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00896089	16/09/2016	507.00	Adult Social Care	Salaries
Payment to Individual	PAY00896091	16/09/2016	-104.00	Adult Social Care	Salaries
Payment to Individual	PAY00896091	16/09/2016	661.60	Adult Social Care	Salaries
Payment to Individual	PAY00896092	16/09/2016	940.40	Adult Social Care	Salaries
Payment to Individual	PAY00896093	16/09/2016	-43.20	Adult Social Care	Salaries
Payment to Individual	PAY00896093	16/09/2016	675.60	Adult Social Care	Salaries
Payment to Individual	PAY00896094	16/09/2016	444.00	Adult Social Care	Training
Payment to Individual	PAY00896095	16/09/2016	1209.00	Adult Social Care	Salaries
Payment to Individual	PAY00896096	16/09/2016	2333.40	Adult Social Care	Salaries
Payment to Individual	PAY00896097	16/09/2016	690.60	Adult Social Care	Salaries
Payment to Individual	PAY00896098	16/09/2016	728.20	Central Services to the Public	Salaries
Payment to Individual	PAY00896102	16/09/2016	-40.00	Central Support and Overheads	Salaries
Payment to Individual	PAY00896102	16/09/2016	942.88	Central Support and Overheads	Salaries
Payment to Individual	PAY00896103	16/09/2016	-132.00	Central Support and Overheads	Salaries
Payment to Individual	PAY00896103	16/09/2016	1432.00	Central Support and Overheads	Salaries
Payment to Individual	PAY00896104	16/09/2016	850.00	Central Support and Overheads	Salaries
Payment to Individual	PAY00896106	16/09/2016	715.00	Central Support and Overheads	Salaries

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00896107	16/09/2016	599.20	Central Support and Overheads	Salaries
Payment to Individual	PAY00896109	16/09/2016	1000.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896110	16/09/2016	339.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896112	16/09/2016	2071.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896114	16/09/2016	-132.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896114	16/09/2016	595.60	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896115	16/09/2016	-172.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896115	16/09/2016	1839.60	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896120	16/09/2016	1796.80	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896121	16/09/2016	-60.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896121	16/09/2016	1326.60	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896122	16/09/2016	-276.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896122	16/09/2016	915.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896124	16/09/2016	4945.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896125	16/09/2016	265.20	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896125	16/09/2016	735.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY00896126	16/09/2016	-80.00	Environment & Regulatory Serv	Salaries
Payment to Individual	PAY00896126	16/09/2016	7629.20	Environment & Regulatory Serv	Salaries
Payment to Individual	PAY00896127	16/09/2016	599.20	Environment & Regulatory Serv	Salaries
Payment to Individual	PAY00896128	16/09/2016	1000.00	Environment & Regulatory Serv	Salaries
Payment to Individual	PAY00896129	16/09/2016	1100.00	Highways and Transportation	Salaries
Payment to Individual	PAY00896130	16/09/2016	-188.00	Highways and Transportation	Salaries
Payment to Individual	PAY00896130	16/09/2016	2631.40	Highways and Transportation	Salaries
Payment to Individual	PAY00896131	16/09/2016	-164.00	Highways and Transportation	Salaries
Payment to Individual	PAY00896131	16/09/2016	2622.20	Housing General Fund	Salaries
Payment to Individual	PAY00896132	16/09/2016	-176.00	Housing General Fund	Salaries
Payment to Individual	PAY00896132	16/09/2016	3392.40	Housing General Fund	Salaries
Payment to Individual	PAY00896134	16/09/2016	1010.29	Housing General Fund	Salaries
Payment to Individual	PAY00896138	16/09/2016	-100.00	Housing Revenue Account	Salaries
Payment to Individual	PAY00896138	16/09/2016	383.00	Housing Revenue Account	Salaries
Payment to Individual	PAY00896140	16/09/2016	368.00	Housing Revenue Account	Salaries
Payment to Individual	PAY00896142	16/09/2016	812.80	Planning and Development	Salaries
Payment to Individual	PAY00896144	16/09/2016	-116.00	Planning and Development	Salaries
Payment to Individual	PAY00896144	16/09/2016	898.80	Planning and Development	Salaries
Payment to Individual	PAY00896145	16/09/2016	-52.00	Public Health	Salaries
Payment to Individual	PAY00896145	16/09/2016	646.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896148	16/09/2016	1025.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896149	16/09/2016	875.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00896152	16/09/2016	628.00	Environment & Regulatory Serv	Direct Transport Costs
Payment to Individual	PAY00896154	16/09/2016	1877.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00896155	16/09/2016	681.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00896157	16/09/2016	280.66	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896159	16/09/2016	724.00	Housing Revenue Account	Repair Maint n Alterations
Payment to Individual	PAY00896161	16/09/2016	682.40	Environment & Regulatory Serv	Goods for Resale
Payment to Individual	PAY00896163	16/09/2016	-68.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00896163	16/09/2016	1724.60	Children`s & Education Serv	Cleaning n Domestic Supps
Payment to Individual	PAY00896164	16/09/2016	523.60	Housing General Fund	Rents Payable
Payment to Individual	PAY00896165	16/09/2016	850.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00896166	16/09/2016	-40.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00896166	16/09/2016	1872.60	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00896168	16/09/2016	406.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00896169	16/09/2016	549.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00896170	16/09/2016	-124.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896170	16/09/2016	732.00	Central Support and Overheads	Services
Payment to Individual	PAY00896171	16/09/2016	-96.00	Housing General Fund	Services
Payment to Individual	PAY00896171	16/09/2016	779.20	Cultural and Related Serv	Rents Payable
Payment to Individual	PAY00896172	16/09/2016	-228.00	Environment & Regulatory Serv	Rents Payable
Payment to Individual	PAY00896172	16/09/2016	1775.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896173	16/09/2016	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896174	16/09/2016	319.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00896175	16/09/2016	975.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896176	16/09/2016	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896177	16/09/2016	1063.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00896178	16/09/2016	457.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896180	16/09/2016	3207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00896181	16/09/2016	332.52	Housing General Fund	Rents Payable
Payment to Individual	PAY00896183	16/09/2016	628.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896184	16/09/2016	1952.60	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00896185	16/09/2016	587.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00896186	16/09/2016	905.20	Public Health	Rents Payable
Payment to Individual	PAY00896187	16/09/2016	288.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896188	16/09/2016	732.20	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896189	16/09/2016	299.60	Children`s & Education Serv	Private Contractors
Payment to Individual	PAY00896190	16/09/2016	1008.80	Environment & Regulatory Serv	Direct Transport Costs
Payment to Individual	PAY00896191	16/09/2016	368.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896192	16/09/2016	753.00	Housing General Fund	Services
Payment to Individual	PAY00896193	16/09/2016	588.00	Children`s & Education Serv	Services
Payment to Individual	PAY00896194	16/09/2016	-220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896194	16/09/2016	3219.80	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY00896195	16/09/2016	678.80	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00896196	16/09/2016	385.00	Housing General Fund	Services
Payment to Individual	PAY00896197	16/09/2016	347.00	Adult Social Care	Catering
Payment to Individual	PAY00896201	16/09/2016	300.00	Housing General Fund	Catering
Payment to Individual	PAY00896204	16/09/2016	-108.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00896204	16/09/2016	1190.20	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896205	16/09/2016	557.60	Public Health	Health Authorities
Payment to Individual	PAY00896211	16/09/2016	-32.40	Public Health	Rents Payable
Payment to Individual	PAY00896211	16/09/2016	605.60	Non I&E	New Construction n Conversion
Payment to Individual	PAY00896212	16/09/2016	-27.00	Adult Social Care	Catering
Payment to Individual	PAY00896212	16/09/2016	750.20	Housing General Fund	Catering
Payment to Individual	PAY00896213	16/09/2016	1350.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00896214	16/09/2016	457.80	Central Support and Overheads	Print Stat & Gen Office Exps
Payment to Individual	PAY00896216	16/09/2016	270.80	Housing Revenue Account	Repair Maint n Alterations
Payment to Individual	PAY00896217	16/09/2016	-172.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896217	16/09/2016	1190.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00896218	16/09/2016	1101.40	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00896219	16/09/2016	1200.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00896220	16/09/2016	250.85	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00896221	16/09/2016	-176.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00896221	16/09/2016	1152.60	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00896223	16/09/2016	2097.20	Highways and Transportation	Print Stat & Gen Office Exps
Payment to Individual	PAY00896226	16/09/2016	732.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00896227	16/09/2016	291.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00896228	16/09/2016	416.20	Children`s & Education Serv	Contributions to Provisions
Payment to Individual	PAY00896229	16/09/2016	-20.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00896229	16/09/2016	972.60	Children`s & Education Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00896230	16/09/2016	1765.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00896232	16/09/2016	1300.00	Children`s & Education Serv	Cleaning n Domestic Supps
Payment to Individual	PAY00896234	16/09/2016	-16.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00896234	16/09/2016	724.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00896235	16/09/2016	590.00	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00896236	16/09/2016	815.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00896238	16/09/2016	811.60	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00896241	16/09/2016	368.00	Housing General Fund	Equip't Furniture n Materials
Payment to Individual	PAY00896243	16/09/2016	1325.00	Environment & Regulatory Serv	Direct Transport Costs
Payment to Individual	PAY00896244	16/09/2016	1523.00	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00896246	16/09/2016	549.40	Housing Revenue Account	Cleaning n Domestic Supps
Payment to Individual	PAY00896247	16/09/2016	-88.00	Central Support and Overheads	Equip't Furniture n Materials
Payment to Individual	PAY00896247	16/09/2016	682.40	Non I&E	New Construction n Conversion
Payment to Individual	PAY00896248	16/09/2016	975.00	Central Support and Overheads	Services

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00896249	16/09/2016	1023.60	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00896250	16/09/2016	264.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00896254	16/09/2016	-57.60	Environment & Regulatory Serv	Direct Transport Costs
Payment to Individual	PAY00896254	16/09/2016	980.60	Adult Social Care	Cleaning n Domestic Supps
Payment to Individual	PAY00896255	16/09/2016	333.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00896256	16/09/2016	-80.00	Adult Social Care	Cleaning n Domestic Supps
Payment to Individual	PAY00896256	16/09/2016	640.80	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00896257	16/09/2016	451.00	Cultural and Related Serv	Cleaning n Domestic Supps
Payment to Individual	PAY00896258	16/09/2016	591.00	Housing General Fund	Cleaning n Domestic Supps
Payment to Individual	PAY00896259	16/09/2016	-52.00	Housing General Fund	Equip't Furniture n Materials
Payment to Individual	PAY00896259	16/09/2016	457.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00896262	16/09/2016	3043.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896263	16/09/2016	1330.43	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896264	16/09/2016	2830.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00896265	16/09/2016	2431.60	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896266	16/09/2016	-156.00	Adult Social Care	Cleaning n Domestic Supps
Payment to Individual	PAY00896266	16/09/2016	457.80	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896267	16/09/2016	-180.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896267	16/09/2016	3216.20	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896269	16/09/2016	770.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896270	16/09/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00896271	16/09/2016	909.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896272	16/09/2016	950.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896276	16/09/2016	329.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896280	16/09/2016	371.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896282	16/09/2016	-260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896282	16/09/2016	765.60	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896283	16/09/2016	347.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896285	16/09/2016	973.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896286	16/09/2016	850.00	Children`s & Education Serv	Cleaning n Domestic Supps
Payment to Individual	PAY00896287	16/09/2016	-252.00	Children`s & Education Serv	Catering
Payment to Individual	PAY00896287	16/09/2016	1177.80	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00896288	16/09/2016	-236.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00896288	16/09/2016	2134.60	Children`s & Education Serv	Other Transport Costs
Payment to Individual	PAY00896289	16/09/2016	1040.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00896291	16/09/2016	1730.80	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00896292	16/09/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896293	16/09/2016	-76.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00896293	16/09/2016	1498.00	Environment & Regulatory Serv	Direct Transport Costs
Payment to Individual	PAY00896294	16/09/2016	682.40	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00896295	16/09/2016	599.20	Non I&E	New Construction n Conversion
Payment to Individual	PAY00896296	16/09/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896296	16/09/2016	1515.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00896297	16/09/2016	-292.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00896297	16/09/2016	765.60	Central Support and Overheads	Equip't Furniture n Materials
Payment to Individual	PAY00896299	16/09/2016	-132.00	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00896299	16/09/2016	6696.80	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00896300	16/09/2016	310.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00896301	16/09/2016	416.20	Environment & Regulatory Serv	Rents Payable
Payment to Individual	PAY00896304	16/09/2016	125.00	Housing Revenue Account	Public Transport
Payment to Individual	PAY00896304	16/09/2016	90.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896304	16/09/2016	187.00	Central Support and Overheads	Water Services
Payment to Individual	PAY00896306	16/09/2016	291.40	Children`s & Education Serv	Water Services
Payment to Individual	PAY00896307	16/09/2016	986.20	Children`s & Education Serv	Water Services
Payment to Individual	PAY00896308	16/09/2016	682.40	Cultural and Related Serv	Water Services
Payment to Individual	PAY00896309	16/09/2016	416.20	Cultural and Related Serv	Water Services
Payment to Individual	PAY00896310	16/09/2016	299.60	Cultural and Related Serv	Water Services
Payment to Individual	PAY00896311	16/09/2016	660.20	Non I&E	New Construction n Conversion
Payment to Individual	PAY00896313	16/09/2016	262.20	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00896314	16/09/2016	-232.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896314	16/09/2016	599.20	Housing Revenue Account	Print Stat & Gen Office Exps
Payment to Individual	PAY00896315	16/09/2016	-176.00	Central Support and Overheads	Equip't Furniture n Materials
Payment to Individual	PAY00896315	16/09/2016	1476.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00896319	16/09/2016	1100.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00896321	16/09/2016	3341.60	Environment & Regulatory Serv	Services
Payment to Individual	PAY00896324	16/09/2016	383.40	Central Support and Overheads	Training
Payment to Individual	PAY00896326	16/09/2016	-132.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896326	16/09/2016	5500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896327	16/09/2016	828.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896329	16/09/2016	-44.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896329	16/09/2016	1926.80	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896331	16/09/2016	-16.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896331	16/09/2016	2134.60	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00896332	16/09/2016	368.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896333	16/09/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896334	16/09/2016	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896339	16/09/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896340	16/09/2016	368.00	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY00896341	16/09/2016	442.00	Environment & Regulatory Serv	Direct Transport Costs
Payment to Individual	PAY00896343	16/09/2016	1048.64	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00896344	16/09/2016	406.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00896345	16/09/2016	823.80	Environment & Regulatory Serv	Services
Payment to Individual	PAY00896346	16/09/2016	1050.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00896349	16/09/2016	258.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896350	16/09/2016	366.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00896351	16/09/2016	1559.40	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00896352	16/09/2016	342.20	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896354	16/09/2016	724.20	Housing General Fund	Rents Payable
Payment to Individual	PAY00896355	16/09/2016	5489.40	Housing General Fund	Rents Payable
Payment to Individual	PAY00896361	16/09/2016	-60.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00896361	16/09/2016	2581.40	Environment & Regulatory Serv	Services
Payment to Individual	PAY00896362	16/09/2016	362.20	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00896363	16/09/2016	-64.00	Highways and Transportation	Print Stat & Gen Office Exps
Payment to Individual	PAY00896363	16/09/2016	548.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896364	16/09/2016	-44.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896364	16/09/2016	1178.32	Children`s & Education Serv	Services
Payment to Individual	PAY00896365	16/09/2016	579.50	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00896369	16/09/2016	374.60	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00896371	16/09/2016	386.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896372	16/09/2016	593.40	Housing General Fund	Rents Payable
Payment to Individual	PAY00896373	16/09/2016	-332.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896373	16/09/2016	2414.80	Housing General Fund	Rents Payable
Payment to Individual	PAY00896376	16/09/2016	-196.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896376	16/09/2016	4734.80	Housing General Fund	Rents Payable
Payment to Individual	PAY00896378	16/09/2016	650.00	Central Support and Overheads	Services
Payment to Individual	PAY00896379	16/09/2016	394.52	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00896379	16/09/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896381	16/09/2016	740.80	Central Support and Overheads	Equip't Furniture n Materials
Payment to Individual	PAY00896382	16/09/2016	299.60	Children`s & Education Serv	Training
Payment to Individual	PAY00896386	16/09/2016	406.00	Highways and Transportation	Cleaning n Domestic Supps
Payment to Individual	PAY00896387	16/09/2016	416.20	Cultural and Related Serv	Cleaning n Domestic Supps
Payment to Individual	PAY00896388	16/09/2016	1776.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896390	16/09/2016	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00896391	16/09/2016	1802.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00896392	16/09/2016	630.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896393	16/09/2016	3356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00896396	16/09/2016	778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00896398	16/09/2016	-28.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00896398	16/09/2016	1685.40	Housing General Fund	Rents Payable
Payment to Individual	PAY00896400	16/09/2016	624.20	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00896401	16/09/2016	694.00	Cultural and Related Serv	Services
Payment to Individual	PAY00896402	16/09/2016	921.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896406	16/09/2016	457.80	Housing General Fund	Rents Payable
Payment to Individual	PAY00896407	16/09/2016	853.80	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00896408	16/09/2016	898.80	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00896412	16/09/2016	385.00	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00896413	16/09/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896414	16/09/2016	412.00	Central Support and Overheads	Equip`t Furniture n Materials
Payment to Individual	PAY00896415	16/09/2016	347.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896416	16/09/2016	1220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896417	16/09/2016	900.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00896420	16/09/2016	-144.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00896420	16/09/2016	509.40	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00896421	16/09/2016	-76.00	Highways and Transportation	Services
Payment to Individual	PAY00896421	16/09/2016	807.20	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896423	16/09/2016	387.00	Adult Social Care	Equip`t Furniture n Materials
Payment to Individual	PAY00896424	16/09/2016	288.40	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00896426	16/09/2016	272.00	Housing General Fund	Services
Payment to Individual	PAY00896427	16/09/2016	-108.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00896427	16/09/2016	811.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896430	16/09/2016	-292.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896430	16/09/2016	1184.20	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896431	16/09/2016	-316.00	Central Support and Overheads	Training
Payment to Individual	PAY00896431	16/09/2016	1797.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896433	16/09/2016	1130.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00896434	16/09/2016	1050.00	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00896435	16/09/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896435	16/09/2016	1017.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00896436	16/09/2016	519.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896437	16/09/2016	431.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00896438	16/09/2016	950.00	Environment & Regulatory Serv	Other Agencies
Payment to Individual	PAY00896440	16/09/2016	850.00	Housing Revenue Account	Repair Maint n Alterations
Payment to Individual	PAY00896441	16/09/2016	-252.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896441	16/09/2016	682.40	Housing General Fund	Rents Payable
Payment to Individual	PAY00896442	16/09/2016	-20.00	Adult Social Care	Equip`t Furniture n Materials
Payment to Individual	PAY00896442	16/09/2016	532.60	Housing General Fund	Rents Payable
Payment to Individual	PAY00896443	16/09/2016	-880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896443	16/09/2016	2396.60	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896444	16/09/2016	406.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896445	16/09/2016	310.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00896446	16/09/2016	578.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896448	16/09/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896450	16/09/2016	-84.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896450	16/09/2016	341.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00896451	16/09/2016	-60.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896451	16/09/2016	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896452	16/09/2016	-280.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00896452	16/09/2016	765.60	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00896453	16/09/2016	-108.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896453	16/09/2016	382.80	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00896454	16/09/2016	331.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00896455	16/09/2016	368.00	Housing General Fund	Services
Payment to Individual	PAY00896459	16/09/2016	-40.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896459	16/09/2016	674.20	Housing General Fund	Rents Payable
Payment to Individual	PAY00896460	16/09/2016	2279.20	Housing General Fund	Rents Payable
Payment to Individual	PAY00896463	16/09/2016	374.54	Children`s & Education Serv	Salaries
Payment to Individual	PAY00896465	16/09/2016	1083.60	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896467	16/09/2016	1350.00	Cultural and Related Serv	Services
Payment to Individual	PAY00896469	16/09/2016	665.80	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00896470	16/09/2016	416.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896471	16/09/2016	380.00	Environment & Regulatory Serv	Miscellaneous Expenses
Payment to Individual	PAY00896472	16/09/2016	368.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00896474	16/09/2016	-144.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00896474	16/09/2016	682.40	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00896475	16/09/2016	1078.20	Environment & Regulatory Serv	Salaries
Payment to Individual	PAY00896476	16/09/2016	1163.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896477	16/09/2016	-56.00	Public Health	Health Authorities
Payment to Individual	PAY00896477	16/09/2016	315.80	Central Support and Overheads	Rents Payable
Payment to Individual	PAY00896479	16/09/2016	1755.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00896481	16/09/2016	406.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00896481	16/09/2016	187.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00896484	16/09/2016	-36.00	Housing General Fund	Cleaning n Domestic Supps
Payment to Individual	PAY00896484	16/09/2016	881.12	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00896485	16/09/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896488	16/09/2016	280.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00896491	16/09/2016	346.20	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00896492	16/09/2016	271.40	Public Health	Health Authorities
Payment to Individual	PAY00896494	16/09/2016	333.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896496	16/09/2016	1876.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00896497	16/09/2016	723.40	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00896499	16/09/2016	900.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00896503	16/09/2016	543.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896504	16/09/2016	338.80	Housing General Fund	Rents Payable
Payment to Individual	PAY00896505	16/09/2016	1323.40	Housing General Fund	Rents Payable
Payment to Individual	PAY00896506	16/09/2016	1303.60	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00896507	16/09/2016	-136.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896507	16/09/2016	492.80	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00896509	16/09/2016	378.60	Housing General Fund	Rents Payable
Payment to Individual	PAY00896511	16/09/2016	368.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896512	16/09/2016	294.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896513	16/09/2016	539.60	Children`s & Education Serv	Rents Payable
Payment to Individual	PAY00896514	16/09/2016	598.00	Adult Social Care	Services
Payment to Individual	PAY00896516	16/09/2016	342.90	Environment & Regulatory Serv	Services
Payment to Individual	PAY00896517	16/09/2016	414.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00896517	16/09/2016	64.00	Children`s & Education Serv	Communications n Computing
Payment to Individual	PAY00896517	16/09/2016	187.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896518	16/09/2016	932.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896519	16/09/2016	-940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896519	16/09/2016	2533.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00896521	16/09/2016	1248.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896522	16/09/2016	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00896523	16/09/2016	-232.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896523	16/09/2016	878.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896526	16/09/2016	374.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896527	16/09/2016	724.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896529	16/09/2016	626.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00896530	16/09/2016	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896531	16/09/2016	768.20	Housing General Fund	Rents Payable
Payment to Individual	PAY00896532	16/09/2016	-156.00	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00896532	16/09/2016	632.60	Housing General Fund	Rents Payable
Payment to Individual	PAY00896533	16/09/2016	1075.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00896535	16/09/2016	1050.00	Central Support and Overheads	Cleaning n Domestic Supps
Payment to Individual	PAY00896536	16/09/2016	850.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00896537	16/09/2016	924.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00896538	16/09/2016	413.00	Cultural and Related Serv	Services
Payment to Individual	PAY00896540	16/09/2016	272.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896542	16/09/2016	347.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896543	16/09/2016	624.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896545	16/09/2016	381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00896547	16/09/2016	259.60	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00896549	16/09/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896550	16/09/2016	3686.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00896551	16/09/2016	-92.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00896551	16/09/2016	745.40	Housing General Fund	Rents Payable
Payment to Individual	PAY00896552	16/09/2016	-228.00	Highways and Transportation	Miscellaneous Expenses
Payment to Individual	PAY00896552	16/09/2016	634.60	Housing General Fund	Rents Payable
Payment to Individual	PAY00896553	16/09/2016	1332.40	Non I&E	New Construction n Conversion
Payment to Individual	PAY00896554	16/09/2016	-188.00	Central Support and Overheads	Services
Payment to Individual	PAY00896554	16/09/2016	776.60	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY00896556	16/09/2016	1096.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00896557	16/09/2016	-176.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00896557	16/09/2016	849.00	Housing Revenue Account	Salaries
Payment to Individual	PAY00896558	16/09/2016	824.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00896559	16/09/2016	550.20	Housing General Fund	Rents Payable
Payment to Individual	PAY00896560	16/09/2016	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896561	16/09/2016	616.00	Children's & Education Serv	Services
Payment to Individual	PAY00896562	16/09/2016	457.20	Non I&E	New Construction n Conversion
Payment to Individual	PAY00896563	16/09/2016	443.70	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00896565	16/09/2016	414.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896569	16/09/2016	523.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896570	16/09/2016	1747.20	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00896571	16/09/2016	1040.40	Children's & Education Serv	Water Services
Payment to Individual	PAY00896572	16/09/2016	1337.20	Housing General Fund	Catering
Payment to Individual	PAY00896575	16/09/2016	374.60	Housing Revenue Account	Print Stat & Gen Office Exps
Payment to Individual	PAY00896578	16/09/2016	414.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896580	16/09/2016	385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896581	16/09/2016	299.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00896582	16/09/2016	752.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896584	16/09/2016	-36.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00896584	16/09/2016	765.60	Housing Revenue Account	Repair Maint n Alterations
Payment to Individual	PAY00896586	16/09/2016	631.60	Cultural and Related Serv	Services
Payment to Individual	PAY00896587	16/09/2016	1795.20	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00896590	16/09/2016	374.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00896591	16/09/2016	-232.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00896591	16/09/2016	599.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00896592	16/09/2016	749.00	Central Support and Overheads	Salaries
Payment to Individual	PAY00896593	16/09/2016	992.80	Cultural and Related Serv	Independent Units of Council
Payment to Individual	PAY00896595	16/09/2016	1100.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00896596	16/09/2016	-836.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00896596	16/09/2016	2550.20	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00896598	16/09/2016	-28.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896598	16/09/2016	462.32	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00896601	16/09/2016	600.00	Central Services to the Public	Communications n Computing
Payment to Individual	PAY00896603	16/09/2016	622.60	Children`s & Education Serv	Services
Payment to Individual	PAY00896605	16/09/2016	-80.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896605	16/09/2016	554.40	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00896606	16/09/2016	568.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00896607	16/09/2016	725.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00896608	16/09/2016	825.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896609	16/09/2016	374.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00896610	16/09/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00896611	16/09/2016	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896614	16/09/2016	416.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00896615	16/09/2016	374.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00896618	16/09/2016	332.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896619	16/09/2016	-48.00	Children`s & Education Serv	Direct Transport Costs
Payment to Individual	PAY00896619	16/09/2016	448.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896620	16/09/2016	-36.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896620	16/09/2016	563.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896621	16/09/2016	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896622	16/09/2016	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00896627	16/09/2016	1075.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896629	16/09/2016	856.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00896631	16/09/2016	1100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896632	16/09/2016	-68.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896632	16/09/2016	947.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00896634	16/09/2016	749.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896637	16/09/2016	350.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00896638	16/09/2016	2055.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00896641	16/09/2016	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896644	16/09/2016	1995.20	Housing General Fund	Rents Payable
Payment to Individual	PAY00896645	16/09/2016	421.20	Housing General Fund	Rents Payable
Payment to Individual	PAY00896647	16/09/2016	269.20	Housing General Fund	Rents Payable
Payment to Individual	PAY00896648	16/09/2016	-40.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00896648	16/09/2016	746.00	Central Services to the Public	Salaries
Payment to Individual	PAY00896653	16/09/2016	341.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00896654	16/09/2016	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896656	16/09/2016	737.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896657	16/09/2016	1575.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896660	16/09/2016	384.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00896662	16/09/2016	652.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896664	16/09/2016	-196.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00896664	16/09/2016	1370.80	Housing General Fund	Services
Payment to Individual	PAY00896669	16/09/2016	1738.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896672	16/09/2016	2620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896678	16/09/2016	299.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896682	16/09/2016	880.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896683	16/09/2016	950.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896684	16/09/2016	938.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00896685	16/09/2016	374.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896687	16/09/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896690	16/09/2016	508.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896691	16/09/2016	3422.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896693	16/09/2016	367.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896695	16/09/2016	-176.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896695	16/09/2016	1014.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896700	16/09/2016	-316.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896700	16/09/2016	1936.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896701	16/09/2016	-588.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896701	16/09/2016	2800.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00896702	16/09/2016	7500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896704	16/09/2016	1435.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00896707	16/09/2016	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00896709	16/09/2016	3730.84	Housing General Fund	Other Transfer Payments
Payment to Individual	PAY00896714	16/09/2016	294.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896715	16/09/2016	295.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00896716	16/09/2016	-864.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896716	16/09/2016	2784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896718	16/09/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896718	16/09/2016	494.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00896720	16/09/2016	1000.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00896721	16/09/2016	299.00	Housing General Fund	Other Transfer Payments
Payment to Individual	PAY00896722	16/09/2016	299.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00896723	16/09/2016	388.00	Highways and Transportation	Private Contractors
Payment to Individual	PAY00896724	16/09/2016	299.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896725	16/09/2016	-148.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896725	16/09/2016	1174.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896727	16/09/2016	6963.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00896729	16/09/2016	374.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896730	16/09/2016	-220.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00896730	16/09/2016	723.20	Housing General Fund	Rents Payable
Payment to Individual	PAY00896732	16/09/2016	273.60	Housing General Fund	Services
Payment to Individual	PAY00896734	16/09/2016	382.40	Non I&E	New Construction n Conversion
Payment to Individual	PAY00896740	16/09/2016	950.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896742	16/09/2016	752.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896743	16/09/2016	441.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896745	16/09/2016	2074.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896764	16/09/2016	515.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896774	16/09/2016	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896926	21/09/2016	1025.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896927	21/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896932	21/09/2016	630.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896949	21/09/2016	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00896971	21/09/2016	865.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00896994	21/09/2016	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897002	21/09/2016	5441.91	Adult Social Care	Other Establishments
Payment to Individual	PAY00897009	21/09/2016	3377.56	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00897010	21/09/2016	1325.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897018	21/09/2016	309.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897030	21/09/2016	409.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897038	21/09/2016	650.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897044	21/09/2016	1170.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897044	21/09/2016	635.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897056	21/09/2016	925.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897065	21/09/2016	407.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00897070	21/09/2016	929.35	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897071	21/09/2016	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897090	21/09/2016	875.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897095	21/09/2016	610.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00897095	21/09/2016	490.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00897146	21/09/2016	900.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00897162	21/09/2016	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897170	21/09/2016	434.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897176	21/09/2016	625.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00897177	21/09/2016	770.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00897179	21/09/2016	3400.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897182	21/09/2016	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897187	21/09/2016	1050.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00897189	21/09/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00897191	21/09/2016	268.35	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00897192	21/09/2016	1150.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00897194	21/09/2016	332.42	Environment & Regulatory Serv	Communications n Computing
Payment to Individual	PAY00897196	21/09/2016	809.00	Housing General Fund	Communications n Computing
Payment to Individual	PAY00897201	21/09/2016	395.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897210	21/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897220	21/09/2016	825.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897224	21/09/2016	850.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00897225	21/09/2016	850.00	Central Services to the Public	Communications n Computing
Payment to Individual	PAY00897226	21/09/2016	1050.00	Central Services to the Public	Print Stat & Gen Office Exps
Payment to Individual	PAY00897228	21/09/2016	925.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897230	21/09/2016	675.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897234	21/09/2016	825.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897247	21/09/2016	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897254	21/09/2016	815.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897260	21/09/2016	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897267	21/09/2016	278.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00897269	21/09/2016	800.00	Housing Revenue Account	Repair Maint n Alterations
Payment to Individual	PAY00897270	21/09/2016	423.00	Environment & Regulatory Serv	Direct Transport Costs
Payment to Individual	PAY00897290	21/09/2016	302.15	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897297	21/09/2016	338.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00897319	21/09/2016	950.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897322	21/09/2016	1250.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00897323	21/09/2016	1100.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00897329	21/09/2016	900.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00897330	21/09/2016	950.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00897337	21/09/2016	1200.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00897345	21/09/2016	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897355	21/09/2016	875.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897356	21/09/2016	500.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00897362	21/09/2016	950.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897364	21/09/2016	875.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897365	21/09/2016	1100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897368	21/09/2016	945.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00897376	21/09/2016	462.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897392	21/09/2016	1250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897408	21/09/2016	985.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897418	21/09/2016	715.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897421	21/09/2016	650.00	Housing Revenue Account	Communications n Computing
Payment to Individual	PAY00897423	21/09/2016	1050.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897433	21/09/2016	925.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00897434	21/09/2016	850.00	Central Support and Overheads	Other Transport Costs
Payment to Individual	PAY00897436	21/09/2016	2650.00	Housing General Fund	Contract Hire n Operating Leas
Payment to Individual	PAY00897439	21/09/2016	715.80	Housing General Fund	Public Transport
Payment to Individual	PAY00897445	21/09/2016	1950.00	Housing General Fund	Car Allowances
Payment to Individual	PAY00897446	21/09/2016	875.00	Housing Revenue Account	Contract Hire n Operating Leas
Payment to Individual	PAY00897453	21/09/2016	1443.00	Planning and Development	Public Transport
Payment to Individual	PAY00897464	21/09/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00897466	21/09/2016	351.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897475	21/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897476	21/09/2016	847.32	Children's & Education Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00897480	21/09/2016	865.00	Highways and Transportation	Services
Payment to Individual	PAY00897489	21/09/2016	350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00897490	21/09/2016	950.00	Central Support and Overheads	Training
Payment to Individual	PAY00897495	21/09/2016	650.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897503	21/09/2016	675.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897512	21/09/2016	1250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897515	21/09/2016	1687.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897520	21/09/2016	1075.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897530	21/09/2016	2260.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00897535	21/09/2016	750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897536	21/09/2016	1450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897541	21/09/2016	444.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897554	21/09/2016	585.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897561	21/09/2016	1500.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897562	21/09/2016	294.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897586	21/09/2016	1300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897587	21/09/2016	950.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897650	21/09/2016	320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897652	21/09/2016	419.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897653	21/09/2016	900.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897658	21/09/2016	386.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00897661	21/09/2016	820.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897662	21/09/2016	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897665	21/09/2016	480.78	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY512873	22/09/2016	553.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897757	23/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897758	23/09/2016	825.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897760	23/09/2016	825.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897763	23/09/2016	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897765	23/09/2016	828.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00897766	23/09/2016	123.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00897766	23/09/2016	538.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897767	23/09/2016	715.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897769	23/09/2016	1360.58	Housing General Fund	Rents Payable
Payment to Individual	PAY00897771	23/09/2016	368.00	Non I&E	Capital Grants
Payment to Individual	PAY00897775	23/09/2016	-15815.19	Adult Social Care	Other Establishments
Payment to Individual	PAY00897775	23/09/2016	30051.48	Highways and Transportation	Miscellaneous Expenses
Payment to Individual	PAY00897807	23/09/2016	1860.00	Highways and Transportation	Energy Costs
Payment to Individual	PAY00897816	23/09/2016	1640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897821	23/09/2016	426.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897845	23/09/2016	725.00	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00897867	23/09/2016	900.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00897877	23/09/2016	660.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897883	23/09/2016	2550.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897887	23/09/2016	800.00	Central Support and Overheads	Rents Payable
Payment to Individual	PAY00897891	23/09/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00897917	23/09/2016	180.00	Housing Revenue Account	Repair Maint n Alterations
Payment to Individual	PAY00897917	23/09/2016	374.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00897918	23/09/2016	339.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897919	23/09/2016	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897920	23/09/2016	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897920	23/09/2016	64.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00897920	23/09/2016	187.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897921	23/09/2016	414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897922	23/09/2016	376.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897923	23/09/2016	90.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897923	23/09/2016	254.00	Children`s & Education Serv	Private Contractors
Payment to Individual	PAY00897924	23/09/2016	376.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00897925	23/09/2016	790.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00897926	23/09/2016	180.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00897926	23/09/2016	441.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00897927	23/09/2016	128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897927	23/09/2016	508.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897928	23/09/2016	777.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897929	23/09/2016	823.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00897930	23/09/2016	755.60	Housing General Fund	Rents Payable
Payment to Individual	PAY00897931	23/09/2016	1017.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00897932	23/09/2016	128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897932	23/09/2016	374.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897933	23/09/2016	828.00	Non I&E	New Construction n Conversion

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00897935	23/09/2016	650.57	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00897936	23/09/2016	90.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00897936	23/09/2016	254.00	Housing General Fund	Services
Payment to Individual	PAY00897937	23/09/2016	376.00	Housing Revenue Account	Grants n Subscriptions
Payment to Individual	PAY00897939	23/09/2016	406.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00897940	23/09/2016	1243.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00897941	23/09/2016	339.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00897943	23/09/2016	414.00	Adult Social Care	Catering
Payment to Individual	PAY00897945	23/09/2016	254.00	Adult Social Care	Catering
Payment to Individual	PAY00897947	23/09/2016	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897953	23/09/2016	444.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00897958	23/09/2016	453.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00897959	23/09/2016	645.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00897961	23/09/2016	678.00	Planning and Development	Rents Payable
Payment to Individual	PAY00897963	23/09/2016	444.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00897965	23/09/2016	414.00	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY00897968	23/09/2016	90.00	Central Support and Overheads	Independent Units of Council
Payment to Individual	PAY00897968	23/09/2016	187.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00897972	23/09/2016	423.30	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00897974	23/09/2016	254.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00897975	23/09/2016	258.30	Central Support and Overheads	Grants n Subscriptions
Payment to Individual	PAY00897976	23/09/2016	491.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00897976	23/09/2016	90.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00897976	23/09/2016	187.00	Housing General Fund	Communications n Computing
Payment to Individual	PAY00897980	23/09/2016	752.00	Children`s & Education Serv	Other Local Authorities
Payment to Individual	PAY00897980	23/09/2016	90.00	Planning and Development	Services
Payment to Individual	PAY00897980	23/09/2016	187.00	Housing Revenue Account	Print Stat & Gen Office Exps
Payment to Individual	PAY00897981	23/09/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00897984	23/09/2016	1166.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00897986	23/09/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00897986	23/09/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00897986	23/09/2016	187.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00897988	23/09/2016	1221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00897992	23/09/2016	1243.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00897992	23/09/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00897992	23/09/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00897993	23/09/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00897993	23/09/2016	753.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00897994	23/09/2016	1715.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00897997	23/09/2016	891.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00897999	23/09/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898000	23/09/2016	628.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898003	23/09/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898004	23/09/2016	414.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898005	23/09/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898005	23/09/2016	-13.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898005	23/09/2016	-187.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898008	23/09/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898009	23/09/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898064	23/09/2016	-1489.16	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898064	23/09/2016	23892.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898080	23/09/2016	-1176.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898080	23/09/2016	5516.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898100	23/09/2016	675.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898120	23/09/2016	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898120	23/09/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898120	23/09/2016	187.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898126	23/09/2016	950.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898128	23/09/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898129	23/09/2016	1203.58	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898133	23/09/2016	675.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898135	23/09/2016	1000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898136	23/09/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898137	23/09/2016	411.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898140	23/09/2016	-593.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898140	23/09/2016	429.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898140	23/09/2016	1255.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898143	23/09/2016	725.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898145	23/09/2016	975.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898148	23/09/2016	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898150	23/09/2016	491.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898151	23/09/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898153	23/09/2016	625.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898154	23/09/2016	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898155	23/09/2016	753.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898157	23/09/2016	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898159	23/09/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898161	23/09/2016	444.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898162	23/09/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898164	23/09/2016	298.41	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00898164	23/09/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898164	23/09/2016	254.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898166	23/09/2016	1025.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898167	23/09/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898169	23/09/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898170	23/09/2016	750.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898173	23/09/2016	1500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898174	23/09/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898174	23/09/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898180	23/09/2016	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898181	23/09/2016	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898181	23/09/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898181	23/09/2016	187.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898184	23/09/2016	-348.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898184	23/09/2016	1559.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898186	23/09/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898187	23/09/2016	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898189	23/09/2016	1000.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898191	23/09/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898196	23/09/2016	675.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898197	23/09/2016	915.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00898200	23/09/2016	1100.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00898201	23/09/2016	715.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00898202	23/09/2016	406.00	Cultural and Related Serv	Services
Payment to Individual	PAY00898203	23/09/2016	414.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00898205	23/09/2016	1025.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00898206	23/09/2016	900.00	Central Support and Overheads	Direct Transport Costs
Payment to Individual	PAY00898207	23/09/2016	700.00	Central Support and Overheads	Equip`t Furniture n Materials
Payment to Individual	PAY00898208	23/09/2016	368.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00898212	23/09/2016	1103.43	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00898213	23/09/2016	875.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898214	23/09/2016	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898215	23/09/2016	368.00	Central Services to the Public	Communications n Computing
Payment to Individual	PAY00898216	23/09/2016	908.57	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00898218	23/09/2016	675.00	Housing General Fund	Communications n Computing
Payment to Individual	PAY00898223	23/09/2016	1325.00	Cultural and Related Serv	Fixtures and Fittings
Payment to Individual	PAY00898224	23/09/2016	982.00	Children`s & Education Serv	Energy Costs
Payment to Individual	PAY00898225	23/09/2016	339.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00898230	23/09/2016	368.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00898231	23/09/2016	950.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00898232	23/09/2016	975.00	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY00898237	23/09/2016	548.50	Planning and Development	Rents Payable
Payment to Individual	PAY00898239	23/09/2016	975.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00898241	23/09/2016	1480.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898242	23/09/2016	900.00	Children`s & Education Serv	Rents Payable
Payment to Individual	PAY00898243	23/09/2016	670.00	Adult Social Care	Cleaning n Domestic Supps
Payment to Individual	PAY00898244	23/09/2016	515.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00898246	23/09/2016	374.00	Children`s & Education Serv	Cleaning n Domestic Supps
Payment to Individual	PAY00898249	23/09/2016	2025.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898251	23/09/2016	406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898252	23/09/2016	812.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898253	23/09/2016	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898254	23/09/2016	376.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00898263	23/09/2016	368.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898265	23/09/2016	715.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898267	23/09/2016	374.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898270	23/09/2016	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898271	23/09/2016	850.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898273	23/09/2016	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898274	23/09/2016	1209.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898276	23/09/2016	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898276	23/09/2016	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898280	23/09/2016	715.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898282	23/09/2016	339.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898291	23/09/2016	265.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00898291	23/09/2016	735.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898293	23/09/2016	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898294	23/09/2016	860.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898297	23/09/2016	414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898301	23/09/2016	368.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898306	23/09/2016	628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898307	23/09/2016	875.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898308	23/09/2016	280.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00898312	23/09/2016	880.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898313	23/09/2016	406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898315	23/09/2016	1075.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898316	23/09/2016	332.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00898317	23/09/2016	628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898318	23/09/2016	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898319	23/09/2016	753.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00898320	23/09/2016	930.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898321	23/09/2016	385.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898322	23/09/2016	347.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898324	23/09/2016	722.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898325	23/09/2016	300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898330	23/09/2016	825.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898335	23/09/2016	250.85	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898338	23/09/2016	890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898339	23/09/2016	850.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898342	23/09/2016	1150.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898343	23/09/2016	590.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898344	23/09/2016	1400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898348	23/09/2016	368.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898349	23/09/2016	1325.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898353	23/09/2016	436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898354	23/09/2016	451.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898356	23/09/2016	1050.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898357	23/09/2016	742.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898360	23/09/2016	770.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898361	23/09/2016	1150.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898366	23/09/2016	329.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898370	23/09/2016	347.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898373	23/09/2016	875.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898374	23/09/2016	650.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898376	23/09/2016	585.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898377	23/09/2016	457.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898380	23/09/2016	310.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898382	23/09/2016	100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898382	23/09/2016	90.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898382	23/09/2016	187.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898385	23/09/2016	1125.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898387	23/09/2016	715.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898391	23/09/2016	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898395	23/09/2016	368.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898396	23/09/2016	285.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898402	23/09/2016	368.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898406	23/09/2016	406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898416	23/09/2016	579.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898419	23/09/2016	386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898420	23/09/2016	352.87	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00898425	23/09/2016	406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898429	23/09/2016	1167.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898433	23/09/2016	694.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898434	23/09/2016	921.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898435	23/09/2016	850.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898438	23/09/2016	385.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898439	23/09/2016	770.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898440	23/09/2016	283.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898441	23/09/2016	347.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898444	23/09/2016	890.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898445	23/09/2016	387.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898446	23/09/2016	850.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898448	23/09/2016	555.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898449	23/09/2016	347.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898449	23/09/2016	1017.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898451	23/09/2016	825.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898452	23/09/2016	406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898453	23/09/2016	310.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898454	23/09/2016	680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898455	23/09/2016	331.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898456	23/09/2016	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898460	23/09/2016	374.54	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00898463	23/09/2016	380.00	Planning and Development	Services
Payment to Individual	PAY00898464	23/09/2016	368.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898467	23/09/2016	3500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898469	23/09/2016	1337.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898469	23/09/2016	187.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898473	23/09/2016	1000.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898479	23/09/2016	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898487	23/09/2016	543.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898488	23/09/2016	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898489	23/09/2016	294.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898490	23/09/2016	796.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898492	23/09/2016	598.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898494	23/09/2016	414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898494	23/09/2016	64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898494	23/09/2016	187.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898496	23/09/2016	975.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898497	23/09/2016	398.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898502	23/09/2016	374.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00898507	23/09/2016	413.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898511	23/09/2016	347.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898513	23/09/2016	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898514	23/09/2016	847.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00898516	23/09/2016	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898518	23/09/2016	443.70	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898519	23/09/2016	414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898521	23/09/2016	975.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898528	23/09/2016	837.73	Adult Social Care	Other Establishments
Payment to Individual	PAY00898530	23/09/2016	385.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898531	23/09/2016	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898532	23/09/2016	752.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00898533	23/09/2016	374.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898536	23/09/2016	374.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898538	23/09/2016	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898539	23/09/2016	975.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898540	23/09/2016	374.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898541	23/09/2016	385.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898542	23/09/2016	299.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00898544	23/09/2016	600.00	Children's & Education Serv	Expenses
Payment to Individual	PAY00898545	23/09/2016	374.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00898557	23/09/2016	749.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898560	23/09/2016	15124.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898567	23/09/2016	368.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898568	23/09/2016	798.99	Adult Social Care	Other Establishments
Payment to Individual	PAY00898569	23/09/2016	1300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898572	23/09/2016	336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898583	23/09/2016	460.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00898585	23/09/2016	450.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00898586	23/09/2016	299.00	Highways and Transportation	Services
Payment to Individual	PAY00898589	23/09/2016	374.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00898591	23/09/2016	865.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00898592	23/09/2016	436.90	Non I&E	New Construction n Conversion
Payment to Individual	PAY00898597	23/09/2016	1435.00	Environment & Regulatory Serv	Direct Transport Costs
Payment to Individual	PAY00898601	23/09/2016	294.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00898602	23/09/2016	295.32	Non I&E	New Construction n Conversion
Payment to Individual	PAY00898604	23/09/2016	299.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00898605	23/09/2016	299.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00898606	23/09/2016	299.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00898607	23/09/2016	307.70	Non I&E	New Construction n Conversion

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00898611	23/09/2016	625.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00898612	23/09/2016	500.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00898616	23/09/2016	625.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00898618	23/09/2016	752.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00898619	23/09/2016	441.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00898621	23/09/2016	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898622	23/09/2016	356.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00898623	23/09/2016	515.00	Housing General Fund	Other Transfer Payments
Payment to Individual	PAY00898628	23/09/2016	901.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00898633	23/09/2016	1250.72	Adult Social Care	Training
Payment to Individual	PAY00898634	23/09/2016	570.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898643	23/09/2016	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898644	23/09/2016	1450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898728	23/09/2016	1100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898735	28/09/2016	7475.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00898740	28/09/2016	254.90	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898742	28/09/2016	950.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898743	28/09/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00898751	28/09/2016	940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898770	28/09/2016	930.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898777	28/09/2016	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898800	28/09/2016	9760.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898804	28/09/2016	309.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00898814	28/09/2016	1560.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00898815	28/09/2016	850.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00898818	28/09/2016	409.80	Housing General Fund	Rents Payable
Payment to Individual	PAY00898834	28/09/2016	1050.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898848	28/09/2016	862.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898849	28/09/2016	1200.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898858	28/09/2016	675.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898874	28/09/2016	1820.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00898888	28/09/2016	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898965	28/09/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00898967	28/09/2016	877.44	Housing General Fund	Rents Payable
Payment to Individual	PAY00898968	28/09/2016	650.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00898974	28/09/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00898977	28/09/2016	315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898981	28/09/2016	3250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898981	28/09/2016	280.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898984	28/09/2016	975.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00898985	28/09/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00898987	28/09/2016	875.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898988	28/09/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00898991	28/09/2016	1050.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00898992	28/09/2016	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00898993	28/09/2016	660.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00898997	28/09/2016	875.00	Housing Revenue Account	Repair Maint n Alterations
Payment to Individual	PAY00899001	28/09/2016	920.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899002	28/09/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899007	28/09/2016	268.35	Housing General Fund	Rents Payable
Payment to Individual	PAY00899008	28/09/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899009	28/09/2016	1000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899015	28/09/2016	975.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00899016	28/09/2016	395.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899020	28/09/2016	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899022	28/09/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899023	28/09/2016	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899024	28/09/2016	875.00	Housing General Fund	Services
Payment to Individual	PAY00899037	28/09/2016	675.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899043	28/09/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899044	28/09/2016	950.00	Cultural and Related Serv	Services
Payment to Individual	PAY00899045	28/09/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899048	28/09/2016	1150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899051	28/09/2016	271.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899052	28/09/2016	950.00	Highways and Transportation	Print Stat & Gen Office Exps
Payment to Individual	PAY00899054	28/09/2016	2100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899059	28/09/2016	270.58	Housing General Fund	Services
Payment to Individual	PAY00899062	28/09/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899065	28/09/2016	925.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899068	28/09/2016	625.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899073	28/09/2016	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00899075	28/09/2016	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899081	28/09/2016	865.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00899086	28/09/2016	280.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899089	28/09/2016	815.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899092	28/09/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899097	28/09/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899102	28/09/2016	338.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899108	28/09/2016	1050.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899111	28/09/2016	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00899118	28/09/2016	826.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899124	28/09/2016	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899128	28/09/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899129	28/09/2016	560.00	Adult Social Care	Training
Payment to Individual	PAY00899131	28/09/2016	970.00	Central Support and Overheads	Training
Payment to Individual	PAY00899133	28/09/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899134	28/09/2016	3750.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899145	28/09/2016	328.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899157	28/09/2016	2200.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899158	28/09/2016	847.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899163	28/09/2016	484.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00899170	28/09/2016	1025.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899178	28/09/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899185	28/09/2016	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899206	28/09/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899213	28/09/2016	950.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899225	28/09/2016	2500.96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899235	28/09/2016	1050.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899237	28/09/2016	660.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899239	28/09/2016	2419.87	Adult Social Care	Other Establishments
Payment to Individual	PAY00899240	28/09/2016	2640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899244	28/09/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899246	28/09/2016	1740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899250	28/09/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899253	28/09/2016	1050.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899254	28/09/2016	1100.00	Housing General Fund	Other Transfer Payments
Payment to Individual	PAY00899268	28/09/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899273	28/09/2016	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00899295	28/09/2016	875.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899313	28/09/2016	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899314	28/09/2016	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899322	28/09/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899327	28/09/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899337	28/09/2016	1750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899343	28/09/2016	2884.53	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899344	28/09/2016	1050.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899346	28/09/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899358	28/09/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899361	28/09/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899364	28/09/2016	300.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00899366	28/09/2016	750.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00899370	28/09/2016	985.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899373	28/09/2016	1000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899375	28/09/2016	294.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899386	28/09/2016	4376.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899388	28/09/2016	663.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899393	28/09/2016	-293.14	Housing General Fund	Rents Payable
Payment to Individual	PAY00899393	28/09/2016	1791.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899396	28/09/2016	419.00	Planning and Development	Print Stat & Gen Office Exps
Payment to Individual	PAY00899402	28/09/2016	13850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899403	28/09/2016	1550.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899446	28/09/2016	378.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899512	28/09/2016	925.00	Adult Social Care	Other Establishments
Payment to Individual	PAY512889	29/09/2016	345.00	Central Support and Overheads	Other Establishments
Payment to Individual	PAY512892	29/09/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY512898	29/09/2016	385.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY512915	29/09/2016	553.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY512917	29/09/2016	1060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899516	30/09/2016	601.83	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899517	30/09/2016	825.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899524	30/09/2016	362.71	Housing General Fund	Rents Payable
Payment to Individual	PAY00899525	30/09/2016	828.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899526	30/09/2016	123.30	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899526	30/09/2016	752.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899527	30/09/2016	800.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899529	30/09/2016	1209.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899531	30/09/2016	368.00	Adult Social Care	Training
Payment to Individual	PAY00899534	30/09/2016	820.00	Central Support and Overheads	Training
Payment to Individual	PAY00899535	30/09/2016	530.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899549	30/09/2016	1025.00	Central Support and Overheads	Equip`t Furniture n Materials
Payment to Individual	PAY00899560	30/09/2016	825.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899561	30/09/2016	1025.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00899568	30/09/2016	925.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899581	30/09/2016	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899584	30/09/2016	48.10	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899584	30/09/2016	44.27	Adult Social Care	Other Establishments
Payment to Individual	PAY00899584	30/09/2016	230.90	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899584	30/09/2016	32.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00899603	30/09/2016	3080.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899604	30/09/2016	400.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00899608	30/09/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899610	30/09/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899625	30/09/2016	1025.00	Central Support and Overheads	Catering
Payment to Individual	PAY00899626	30/09/2016	845.00	Children`s & Education Serv	Catering
Payment to Individual	PAY00899628	30/09/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899628	30/09/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899629	30/09/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899630	30/09/2016	828.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899631	30/09/2016	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899631	30/09/2016	64.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00899631	30/09/2016	187.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00899632	30/09/2016	414.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899633	30/09/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899634	30/09/2016	90.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899634	30/09/2016	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899635	30/09/2016	376.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899636	30/09/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899637	30/09/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899637	30/09/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899638	30/09/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899638	30/09/2016	508.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899639	30/09/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899640	30/09/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899641	30/09/2016	755.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899642	30/09/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899643	30/09/2016	128.00	Housing Revenue Account	Services
Payment to Individual	PAY00899643	30/09/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00899644	30/09/2016	828.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899646	30/09/2016	414.00	Highways and Transportation	Services
Payment to Individual	PAY00899647	30/09/2016	90.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00899647	30/09/2016	254.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899648	30/09/2016	376.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899650	30/09/2016	406.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899651	30/09/2016	1243.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899652	30/09/2016	339.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899654	30/09/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899656	30/09/2016	254.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899658	30/09/2016	828.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899664	30/09/2016	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899669	30/09/2016	453.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00899670	30/09/2016	645.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899672	30/09/2016	678.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899674	30/09/2016	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899676	30/09/2016	414.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00899679	30/09/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899679	30/09/2016	187.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899683	30/09/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899685	30/09/2016	254.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899686	30/09/2016	258.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00899687	30/09/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899687	30/09/2016	90.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899687	30/09/2016	187.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899691	30/09/2016	752.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899691	30/09/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899691	30/09/2016	187.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899692	30/09/2016	593.07	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00899695	30/09/2016	1166.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899697	30/09/2016	752.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899697	30/09/2016	90.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899697	30/09/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00899699	30/09/2016	1221.30	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00899703	30/09/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899703	30/09/2016	141.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899703	30/09/2016	332.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899704	30/09/2016	130.30	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00899704	30/09/2016	753.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899705	30/09/2016	887.14	Central Support and Overheads	Services
Payment to Individual	PAY00899708	30/09/2016	891.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899710	30/09/2016	666.00	Housing General Fund	Other Transfer Payments
Payment to Individual	PAY00899711	30/09/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899715	30/09/2016	414.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00899715	30/09/2016	77.14	Non I&E	New Construction n Conversion
Payment to Individual	PAY00899715	30/09/2016	160.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899716	30/09/2016	753.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899716	30/09/2016	-77.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899719	30/09/2016	715.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899720	30/09/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899769	30/09/2016	925.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899791	30/09/2016	790.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899791	30/09/2016	90.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00899791	30/09/2016	187.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899795	30/09/2016	666.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899796	30/09/2016	967.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899805	30/09/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899806	30/09/2016	411.69	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00899807	30/09/2016	930.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899808	30/09/2016	590.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00899808	30/09/2016	64.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00899808	30/09/2016	187.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899811	30/09/2016	1850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899812	30/09/2016	950.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00899814	30/09/2016	85.33	Adult Social Care	Other Establishments
Payment to Individual	PAY00899814	30/09/2016	83.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899814	30/09/2016	207.50	Non I&E	New Construction n Conversion
Payment to Individual	PAY00899819	30/09/2016	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899821	30/09/2016	491.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899822	30/09/2016	414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899824	30/09/2016	1000.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899825	30/09/2016	-210.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899825	30/09/2016	950.00	Central Support and Overheads	Other Establishments
Payment to Individual	PAY00899826	30/09/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899827	30/09/2016	875.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899828	30/09/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899829	30/09/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899830	30/09/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899833	30/09/2016	298.41	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00899833	30/09/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899833	30/09/2016	254.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899834	30/09/2016	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899836	30/09/2016	331.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899838	30/09/2016	793.60	Housing General Fund	Rents Payable
Payment to Individual	PAY00899838	30/09/2016	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899839	30/09/2016	915.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899843	30/09/2016	377.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899843	30/09/2016	90.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899843	30/09/2016	187.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899844	30/09/2016	960.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899845	30/09/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899847	30/09/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899848	30/09/2016	1050.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00899850	30/09/2016	374.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00899852	30/09/2016	1020.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00899856	30/09/2016	1460.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00899862	30/09/2016	675.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00899865	30/09/2016	1025.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899866	30/09/2016	715.00	Non I&E	Capital Grants
Payment to Individual	PAY00899867	30/09/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899868	30/09/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899869	30/09/2016	306.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899871	30/09/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899872	30/09/2016	975.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00899873	30/09/2016	1000.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00899875	30/09/2016	368.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899877	30/09/2016	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899879	30/09/2016	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899880	30/09/2016	1103.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00899881	30/09/2016	815.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00899882	30/09/2016	770.28	Housing General Fund	Rents Payable
Payment to Individual	PAY00899883	30/09/2016	900.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00899884	30/09/2016	930.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899885	30/09/2016	368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899886	30/09/2016	1755.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899888	30/09/2016	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899889	30/09/2016	847.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899890	30/09/2016	809.18	Adult Social Care	Services
Payment to Individual	PAY00899895	30/09/2016	982.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899896	30/09/2016	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899898	30/09/2016	950.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899901	30/09/2016	1150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899902	30/09/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899904	30/09/2016	950.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00899905	30/09/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899910	30/09/2016	548.50	Adult Social Care	Services
Payment to Individual	PAY00899912	30/09/2016	455.00	Adult Social Care	Services
Payment to Individual	PAY00899913	30/09/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899914	30/09/2016	1200.00	Public Health	Health Authorities
Payment to Individual	PAY00899915	30/09/2016	925.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899917	30/09/2016	900.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899918	30/09/2016	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00899919	30/09/2016	515.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00899921	30/09/2016	374.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899924	30/09/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899925	30/09/2016	812.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00899927	30/09/2016	2283.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899928	30/09/2016	376.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899932	30/09/2016	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899935	30/09/2016	950.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899937	30/09/2016	875.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899938	30/09/2016	950.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899939	30/09/2016	368.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899941	30/09/2016	715.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00899943	30/09/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899945	30/09/2016	950.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899947	30/09/2016	-60.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899947	30/09/2016	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899948	30/09/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899949	30/09/2016	1209.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899951	30/09/2016	308.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899951	30/09/2016	242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899955	30/09/2016	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00899956	30/09/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899962	30/09/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899962	30/09/2016	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899964	30/09/2016	825.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899966	30/09/2016	532.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899970	30/09/2016	368.00	Housing General Fund	Other Transfer Payments
Payment to Individual	PAY00899972	30/09/2016	2175.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899974	30/09/2016	652.11	Adult Social Care	Other Establishments
Payment to Individual	PAY00899978	30/09/2016	628.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00899981	30/09/2016	950.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899982	30/09/2016	406.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899983	30/09/2016	925.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00899984	30/09/2016	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899985	30/09/2016	925.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899987	30/09/2016	332.52	Adult Social Care	Services
Payment to Individual	PAY00899988	30/09/2016	628.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00899989	30/09/2016	368.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00899990	30/09/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00899992	30/09/2016	385.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00899993	30/09/2016	347.00	Cultural and Related Serv	Services

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00899996	30/09/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900004	30/09/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900006	30/09/2016	250.85	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00900009	30/09/2016	675.00	Adult Social Care	Services
Payment to Individual	PAY00900012	30/09/2016	368.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00900015	30/09/2016	800.00	Highways and Transportation	Services
Payment to Individual	PAY00900016	30/09/2016	368.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00900017	30/09/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900021	30/09/2016	451.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900022	30/09/2016	1225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900025	30/09/2016	1055.71	Housing General Fund	Rents Payable
Payment to Individual	PAY00900028	30/09/2016	927.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900034	30/09/2016	329.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00900038	30/09/2016	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00900039	30/09/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900041	30/09/2016	1300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900042	30/09/2016	1000.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900044	30/09/2016	1075.00	Adult Social Care	Training
Payment to Individual	PAY00900045	30/09/2016	2425.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900047	30/09/2016	975.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900050	30/09/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900052	30/09/2016	492.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900052	30/09/2016	90.00	Central Support and Overheads	Salaries
Payment to Individual	PAY00900052	30/09/2016	187.00	Cultural and Related Serv	Services
Payment to Individual	PAY00900055	30/09/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900056	30/09/2016	825.00	Adult Social Care	Services
Payment to Individual	PAY00900060	30/09/2016	828.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00900064	30/09/2016	368.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00900066	30/09/2016	1169.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900071	30/09/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900073	30/09/2016	406.00	Housing Revenue Account	Services
Payment to Individual	PAY00900074	30/09/2016	1050.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900076	30/09/2016	456.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900080	30/09/2016	1275.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00900082	30/09/2016	1194.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00900083	30/09/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900086	30/09/2016	705.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900087	30/09/2016	1050.00	Non I&E	Capital Grants
Payment to Individual	PAY00900088	30/09/2016	386.00	Housing Revenue Account	Services
Payment to Individual	PAY00900092	30/09/2016	406.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00900094	30/09/2016	1167.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900095	30/09/2016	1100.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00900097	30/09/2016	1200.00	Children`s & Education Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00900098	30/09/2016	694.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900099	30/09/2016	921.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00900102	30/09/2016	385.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00900103	30/09/2016	770.00	Library Services	Print Stat & Gen Office Exps
Payment to Individual	PAY00900104	30/09/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900105	30/09/2016	347.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00900107	30/09/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900110	30/09/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900113	30/09/2016	347.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900113	30/09/2016	1017.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900118	30/09/2016	1050.00	Planning and Development	Services
Payment to Individual	PAY00900119	30/09/2016	850.00	Children`s & Education Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00900120	30/09/2016	505.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00900121	30/09/2016	310.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00900123	30/09/2016	331.00	Children`s & Education Serv	Cleaning n Domestic Supps
Payment to Individual	PAY00900124	30/09/2016	368.00	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00900128	30/09/2016	374.54	Housing General Fund	Rents Payable
Payment to Individual	PAY00900131	30/09/2016	380.00	Adult Social Care	Repair Maint n Alterations
Payment to Individual	PAY00900132	30/09/2016	368.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00900135	30/09/2016	3585.00	Adult Social Care	Equip`t Furniture n Materials
Payment to Individual	PAY00900137	30/09/2016	406.00	Adult Social Care	Catering
Payment to Individual	PAY00900137	30/09/2016	187.00	Adult Social Care	Clothing Uniforms n Laundry
Payment to Individual	PAY00900150	30/09/2016	543.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00900151	30/09/2016	368.00	Adult Social Care	Equip`t Furniture n Materials
Payment to Individual	PAY00900152	30/09/2016	294.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00900154	30/09/2016	598.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00900156	30/09/2016	414.00	Environment & Regulatory Serv	Catering
Payment to Individual	PAY00900156	30/09/2016	45.71	Library Services	Training
Payment to Individual	PAY00900156	30/09/2016	187.00	Non I&E	Capital Grants
Payment to Individual	PAY00900161	30/09/2016	374.00	Adult Social Care	Cleaning n Domestic Supps
Payment to Individual	PAY00900164	30/09/2016	413.00	Adult Social Care	Catering
Payment to Individual	PAY00900167	30/09/2016	347.00	Adult Social Care	Equip`t Furniture n Materials
Payment to Individual	PAY00900170	30/09/2016	1694.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00900174	30/09/2016	444.00	Adult Social Care	Direct Transport Costs
Payment to Individual	PAY00900176	30/09/2016	443.70	Adult Social Care	Public Transport
Payment to Individual	PAY00900177	30/09/2016	414.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00900180	30/09/2016	850.00	Cultural and Related Serv	Communications n Computing

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00900183	30/09/2016	752.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00900185	30/09/2016	385.00	Central Support and Overheads	Training
Payment to Individual	PAY00900186	30/09/2016	299.00	Environment & Regulatory Serv	Direct Transport Costs
Payment to Individual	PAY00900187	30/09/2016	752.00	Cultural and Related Serv	Services
Payment to Individual	PAY00900188	30/09/2016	374.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900189	30/09/2016	314.88	Housing General Fund	Supporting People
Payment to Individual	PAY00900191	30/09/2016	374.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00900195	30/09/2016	380.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00900196	30/09/2016	568.00	Library Services	Communications n Computing
Payment to Individual	PAY00900198	30/09/2016	374.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00900199	30/09/2016	385.00	Environment & Regulatory Serv	Direct Transport Costs
Payment to Individual	PAY00900200	30/09/2016	299.00	Central Services to the Public	Communications n Computing
Payment to Individual	PAY00900203	30/09/2016	374.00	Central Support and Overheads	Communications n Computing
Payment to Individual	PAY00900206	30/09/2016	1100.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00900207	30/09/2016	1075.00	Central Support and Overheads	Training
Payment to Individual	PAY00900208	30/09/2016	564.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00900209	30/09/2016	715.00	Children`s & Education Serv	Services
Payment to Individual	PAY00900216	30/09/2016	1100.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00900217	30/09/2016	749.00	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY00900225	30/09/2016	600.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00900226	30/09/2016	368.00	Environment & Regulatory Serv	Misc Employee Costs
Payment to Individual	PAY00900229	30/09/2016	336.00	Library Services	Goods for Resale
Payment to Individual	PAY00900239	30/09/2016	750.00	Environment & Regulatory Serv	Direct Transport Costs
Payment to Individual	PAY00900241	30/09/2016	299.00	Non I&E	Vehicles
Payment to Individual	PAY00900243	30/09/2016	600.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00900245	30/09/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00900247	30/09/2016	950.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00900250	30/09/2016	1435.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00900253	30/09/2016	1000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00900254	30/09/2016	294.00	Planning and Development	Services
Payment to Individual	PAY00900255	30/09/2016	295.32	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00900256	30/09/2016	1196.40	Non I&E	New Construction n Conversion
Payment to Individual	PAY00900259	30/09/2016	299.00	Housing General Fund	Services
Payment to Individual	PAY00900260	30/09/2016	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00900270	30/09/2016	752.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00900271	30/09/2016	441.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00900274	30/09/2016	960.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00900276	30/09/2016	1216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00900278	30/09/2016	515.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00900282	30/09/2016	1130.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00900283	30/09/2016	515.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00900286	30/09/2016	960.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00900287	30/09/2016	694.14	Housing General Fund	Supporting People
Payment to Individual	PAY00900291	30/09/2016	1324.41	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00900299	30/09/2016	1322.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00899324	28/09/2016	285.00	Adult Social Care	Catering
Peake Cleaning & Hygiene Services Ltd	PAY00894674	14/09/2016	180.00	Children`s & Education Serv	Services
Peake Cleaning & Hygiene Services Ltd	PAY00894674	14/09/2016	694.95	Children`s & Education Serv	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00896967	21/09/2016	8097.93	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00897808	23/09/2016	1138.50	Adult Social Care	Other Establishments
Pebbles Childminder Simone Thorn	PAY00893312	07/09/2016	882.00	Adult Social Care	Training
Pebbles Childminder Simone Thorn	PAY00894208	09/09/2016	1622.25	Central Support and Overheads	Training
Pen Warehouse	PAY00894278	09/09/2016	772.00	Children`s & Education Serv	Public Transport
Pen Warehouse	PAY00895099	14/09/2016	274.00	Children`s & Education Serv	Miscellaneous Expenses
Penna Plc (Recruitment Solutions)	PAY00894868	14/09/2016	11900.00	Housing General Fund	Public Transport
Pennywise Hardware	PAY00894728	14/09/2016	225.73	Library Services	Other Transport Costs
Pepita Investments Ltd	PAY00892528	02/09/2016	1550.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00895912	16/09/2016	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00897211	21/09/2016	1090.00	Adult Social Care	Salaries
Pepita Investments Ltd	PAY00899860	30/09/2016	3250.00	Adult Social Care	Salaries
Pepper-Pot Nursery Ltd	PAY00893968	09/09/2016	2433.38	Adult Social Care	Salaries
Pepper-Pot Pre-School and After School Club	PAY00893262	07/09/2016	19007.40	Adult Social Care	Salaries
Personal Security Service Limited	PAY00895078	14/09/2016	756.29	Adult Social Care	Salaries
Perspex Distribution Ltd	PAY00899311	28/09/2016	1293.50	Adult Social Care	Salaries
Peter Brett Associates LLP	PAY00895551	16/09/2016	10448.00	Adult Social Care	Salaries
Peter Brett Associates LLP	PAY00897844	23/09/2016	364.09	Adult Social Care	Salaries
Peter Hodge Traffic Signal Services	PAY00894334	09/09/2016	400.00	Adult Social Care	Salaries
Petty Cash	PAY00892952	07/09/2016	835.66	Central Services to the Public	Salaries
Petty Cash	PAY00892952	07/09/2016	50.60	Central Support and Overheads	Salaries
Petty Cash	PAY00892952	07/09/2016	5.00	Central Support and Overheads	Salaries
Petty Cash	PAY00892952	07/09/2016	17.84	Central Support and Overheads	Salaries
Petty Cash	PAY00892952	07/09/2016	37.50	Central Support and Overheads	Salaries
Petty Cash	PAY00892954	07/09/2016	60.00	Central Support and Overheads	Salaries
Petty Cash	PAY00892954	07/09/2016	76.96	Children`s & Education Serv	Salaries
Petty Cash	PAY00892954	07/09/2016	62.50	Children`s & Education Serv	Salaries
Petty Cash	PAY00892954	07/09/2016	1708.07	Children`s & Education Serv	Salaries
Petty Cash	PAY00892954	07/09/2016	98.25	Children`s & Education Serv	Salaries
Petty Cash	PAY00893056	07/09/2016	65.83	Children`s & Education Serv	Salaries
Petty Cash	PAY00893056	07/09/2016	18.99	Children`s & Education Serv	Salaries
Petty Cash	PAY00893056	07/09/2016	6.20	Children`s & Education Serv	Salaries

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00893056	07/09/2016	4.00	Children`s & Education Serv	Salaries
Petty Cash	PAY00893056	07/09/2016	30.00	Children`s & Education Serv	Salaries
Petty Cash	PAY00893056	07/09/2016	14.38	Children`s & Education Serv	Salaries
Petty Cash	PAY00893056	07/09/2016	17.00	Children`s & Education Serv	Salaries
Petty Cash	PAY00893056	07/09/2016	24.87	Cultural and Related Serv	Salaries
Petty Cash	PAY00893056	07/09/2016	109.55	Environment & Regulatory Serv	Salaries
Petty Cash	PAY00895487	16/09/2016	20.39	Environment & Regulatory Serv	Salaries
Petty Cash	PAY00895487	16/09/2016	338.02	Environment & Regulatory Serv	Salaries
Petty Cash	PAY00895487	16/09/2016	31.82	Environment & Regulatory Serv	Salaries
Petty Cash	PAY00895487	16/09/2016	7.10	Highways and Transportation	Salaries
Petty Cash	PAY00895487	16/09/2016	553.16	Highways and Transportation	Salaries
Petty Cash	PAY00895487	16/09/2016	60.00	Highways and Transportation	Salaries
Petty Cash	PAY00895487	16/09/2016	528.10	Housing General Fund	Salaries
Petty Cash	PAY00895487	16/09/2016	16.67	Housing General Fund	Salaries
Petty Cash	PAY00895487	16/09/2016	164.70	Housing General Fund	Salaries
Petty Cash	PAY00895489	16/09/2016	27.53	Housing Revenue Account	Salaries
Petty Cash	PAY00895489	16/09/2016	12.50	Housing Revenue Account	Salaries
Petty Cash	PAY00895489	16/09/2016	50.00	Housing Revenue Account	Salaries
Petty Cash	PAY00895489	16/09/2016	13.20	Planning and Development	Salaries
Petty Cash	PAY00895489	16/09/2016	893.76	Planning and Development	Salaries
Petty Cash	PAY00895489	16/09/2016	2459.67	Planning and Development	Salaries
Petty Cash	PAY00895489	16/09/2016	247.64	Public Health	Salaries
Petty Cash	PAY00895489	16/09/2016	120.00	Housing General Fund	Rents Payable
Petty Cash	PAY00895489	16/09/2016	1467.28	Adult Social Care	Training
Petty Cash	PAY00895489	16/09/2016	50.00	Central Support and Overheads	Training
Petty Cash	PAY00895490	16/09/2016	514.06	Housing General Fund	Rents Payable
Petty Cash	PAY00895490	16/09/2016	38.50	Housing General Fund	Rents Payable
Petty Cash	PAY00895490	16/09/2016	55.97	Adult Social Care	Training
Petty Cash	PAY00895490	16/09/2016	179.87	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00895490	16/09/2016	2.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00895490	16/09/2016	9.50	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00895501	16/09/2016	158.16	Central Support and Overheads	Training
Petty Cash	PAY00895501	16/09/2016	690.16	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00895501	16/09/2016	57.06	Central Support and Overheads	Other Establishments
Petty Cash	PAY00895514	16/09/2016	51.17	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00895514	16/09/2016	104.22	Library Services	Goods for Resale
Petty Cash	PAY00895514	16/09/2016	23.24	Housing General Fund	Rents Payable
Petty Cash	PAY00895514	16/09/2016	32.97	Library Services	Miscellaneous Expenses
Petty Cash	PAY00895514	16/09/2016	42.27	Library Services	Services
Petty Cash	PAY00895514	16/09/2016	38.20	Adult Social Care	Catering

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00895514	16/09/2016	81.67	Library Services	Services
Petty Cash	PAY00895514	16/09/2016	290.60	Adult Social Care	Other Establishments
Petty Cash	PAY00895514	16/09/2016	4080.26	Adult Social Care	Fees n Charges
Petty Cash	PAY00895514	16/09/2016	263.00	Adult Social Care	Other Establishments
Petty Cash	PAY00895514	16/09/2016	10.25	Adult Social Care	Other Establishments
Petty Cash	PAY00895514	16/09/2016	234.00	Adult Social Care	Public Transport
Petty Cash	PAY00895534	16/09/2016	18.74	Adult Social Care	Public Transport
Petty Cash	PAY00895534	16/09/2016	1183.61	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00895534	16/09/2016	47.73	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00895534	16/09/2016	6.29	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00895534	16/09/2016	145.18	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00895534	16/09/2016	50.18	Central Support and Overheads	Public Transport
Petty Cash	PAY00895534	16/09/2016	54.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00895534	16/09/2016	460.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00895549	16/09/2016	7.08	Children`s & Education Serv	Catering
Petty Cash	PAY00895549	16/09/2016	3.33	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00895549	16/09/2016	48.00	Children`s & Education Serv	Training
Petty Cash	PAY00895549	16/09/2016	12.48	Children`s & Education Serv	Public Transport
Petty Cash	PAY00895549	16/09/2016	125.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00895549	16/09/2016	41.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00895549	16/09/2016	80.78	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00895549	16/09/2016	28.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00895549	16/09/2016	62.50	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00895549	16/09/2016	18.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00895549	16/09/2016	50.00	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00895549	16/09/2016	41.98	Highways and Transportation	Public Transport
Petty Cash	PAY00895549	16/09/2016	0.74	Non I&E	New Construction n Conversion
Petty Cash	PAY00895549	16/09/2016	30.35	Planning and Development	Public Transport
Petty Cash	PAY00895549	16/09/2016	9.40	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00895549	16/09/2016	17.19	Planning and Development	Public Transport
Petty Cash	PAY00895549	16/09/2016	74.17	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00895549	16/09/2016	164.70	Planning and Development	Public Transport
Petty Cash	PAY00895549	16/09/2016	4.88	Public Health	Public Transport
Petty Cash	PAY00895549	16/09/2016	10.00	Public Health	Equip't Furniture n Materials
Petty Cash	PAY00895549	16/09/2016	57.50	Public Health	Miscellaneous Expenses
Petty Cash	PAY00895549	16/09/2016	52.67	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00895549	16/09/2016	2.50	Housing General Fund	Rents Payable
Petty Cash	PAY00895549	16/09/2016	22.19	Housing General Fund	Rents Payable
Petty Cash	PAY00895549	16/09/2016	217.10	Environment & Regulatory Serv	Direct Transport Costs
Petty Cash	PAY00895549	16/09/2016	18.48	Housing General Fund	Supporting People

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00895549	16/09/2016	610.00	Central Support and Overheads	Other Establishments
Petty Cash	PAY00895566	16/09/2016	9.78	Children's & Education Serv	Other Establishments
Petty Cash	PAY00895566	16/09/2016	15.80	Non I&E	Plant Machinery n Equipment
Petty Cash	PAY00895566	16/09/2016	328.11	Adult Social Care	Catering
Petty Cash	PAY00895566	16/09/2016	20.83	Adult Social Care	Catering
Petty Cash	PAY00895566	16/09/2016	68.92	Adult Social Care	Fees n Charges
Petty Cash	PAY00895567	16/09/2016	21.25	Adult Social Care	Other Establishments
Petty Cash	PAY00895567	16/09/2016	46.62	Housing General Fund	Rents Payable
Petty Cash	PAY00895567	16/09/2016	34.80	Non I&E	New Construction n Conversion
Petty Cash	PAY00895567	16/09/2016	168.75	Housing General Fund	Rents Payable
Petty Cash	PAY00895592	16/09/2016	5.00	Housing General Fund	Rents Payable
Petty Cash	PAY00895592	16/09/2016	5.00	Central Support and Overheads	Training
Petty Cash	PAY00895592	16/09/2016	12.70	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00895592	16/09/2016	10.62	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00895592	16/09/2016	2.30	Environment & Regulatory Serv	Direct Transport Costs
Petty Cash	PAY00895592	16/09/2016	4.00	Children's & Education Serv	Services
Petty Cash	PAY00895592	16/09/2016	5.54	Non I&E	New Construction n Conversion
Petty Cash	PAY00895592	16/09/2016	4.90	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00895592	16/09/2016	5.00	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00895592	16/09/2016	15.00	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00895592	16/09/2016	50.00	Children's & Education Serv	Direct Transport Costs
Petty Cash	PAY00895592	16/09/2016	10.63	Cultural and Related Serv	Direct Transport Costs
Petty Cash	PAY00895592	16/09/2016	5.29	Environment & Regulatory Serv	Direct Transport Costs
Petty Cash	PAY00895592	16/09/2016	5.00	Environment & Regulatory Serv	Direct Transport Costs
Petty Cash	PAY00895592	16/09/2016	50.00	Environment & Regulatory Serv	Direct Transport Costs
Petty Cash	PAY00895592	16/09/2016	8.33	Housing Revenue Account	Direct Transport Costs
Petty Cash	PAY00895592	16/09/2016	18.17	Housing General Fund	Rents Payable
Petty Cash	PAY00895592	16/09/2016	8.33	Housing General Fund	Services
Petty Cash	PAY00895592	16/09/2016	30.65	Housing General Fund	Services
Petty Cash	PAY00895592	16/09/2016	25.00	Adult Social Care	Catering
Petty Cash	PAY00895592	16/09/2016	21.85	Housing General Fund	Catering
Petty Cash	PAY00895592	16/09/2016	15.74	Non-BHC Organisations	Services
Petty Cash	PAY00895592	16/09/2016	14.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00895592	16/09/2016	10.92	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00895592	16/09/2016	56.20	Central Support and Overheads	Training
Petty Cash	PAY00895606	16/09/2016	994.07	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00896918	16/09/2016	12.33	Housing General Fund	Rents Payable
Petty Cash	PAY00896918	16/09/2016	33.53	Non I&E	New Construction n Conversion
Petty Cash	PAY00896918	16/09/2016	90.00	Children's & Education Serv	Other Local Authorities
Petty Cash	PAY00896918	16/09/2016	37.48	Cultural and Related Serv	Private Contractors

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00896918	16/09/2016	79.17	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00896918	16/09/2016	101.40	Highways and Transportation	Fees n Charges
Petty Cash	PAY00896918	16/09/2016	103.49	Central Support and Overheads	Cleaning n Domestic Supps
Petty Cash	PAY00896918	16/09/2016	44.20	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00896940	21/09/2016	28.31	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00896940	21/09/2016	162.83	Non I&E	New Construction n Conversion
Petty Cash	PAY00896940	21/09/2016	26.95	Adult Social Care	Energy Costs
Petty Cash	PAY00896940	21/09/2016	3.75	Central Support and Overheads	Energy Costs
Petty Cash	PAY00896940	21/09/2016	196.74	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00896940	21/09/2016	5.00	Central Support and Overheads	Energy Costs
Petty Cash	PAY00896940	21/09/2016	40.00	Central Support and Overheads	Energy Costs
Petty Cash	PAY00896940	21/09/2016	1729.10	Children`s & Education Serv	Energy Costs
Petty Cash	PAY00896940	21/09/2016	60.00	Children`s & Education Serv	Energy Costs
Petty Cash	PAY00896942	21/09/2016	6.60	Children`s & Education Serv	Energy Costs
Petty Cash	PAY00896942	21/09/2016	118.19	Children`s & Education Serv	Energy Costs
Petty Cash	PAY00896942	21/09/2016	637.37	Children`s & Education Serv	Energy Costs
Petty Cash	PAY00896942	21/09/2016	11.60	Children`s & Education Serv	Energy Costs
Petty Cash	PAY00896942	21/09/2016	98.23	Children`s & Education Serv	Energy Costs
Petty Cash	PAY00896942	21/09/2016	301.42	Children`s & Education Serv	Energy Costs
Petty Cash	PAY00896942	21/09/2016	580.40	Children`s & Education Serv	Energy Costs
Petty Cash	PAY00896942	21/09/2016	120.65	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00896942	21/09/2016	197.92	Children`s & Education Serv	Energy Costs
Petty Cash	PAY00896942	21/09/2016	2.40	Cultural and Related Serv	Energy Costs
Petty Cash	PAY00896942	21/09/2016	23.30	Cultural and Related Serv	Energy Costs
Petty Cash	PAY00896942	21/09/2016	174.45	Cultural and Related Serv	Energy Costs
Petty Cash	PAY00896943	21/09/2016	586.29	Cultural and Related Serv	Energy Costs
Petty Cash	PAY00896945	21/09/2016	35.53	Environment & Regulatory Serv	Energy Costs
Petty Cash	PAY00896945	21/09/2016	338.76	Highways and Transportation	Energy Costs
Petty Cash	PAY00896945	21/09/2016	182.82	Housing General Fund	Energy Costs
Petty Cash	PAY00896945	21/09/2016	70.60	Housing General Fund	Energy Costs
Petty Cash	PAY00896945	21/09/2016	200.00	Housing General Fund	Energy Costs
Petty Cash	PAY00896945	21/09/2016	126.42	Housing General Fund	Energy Costs
Petty Cash	PAY00896946	21/09/2016	720.00	Housing Revenue Account	Energy Costs
Petty Cash	PAY00896947	21/09/2016	500.92	Housing Revenue Account	Energy Costs
Petty Cash	PAY00896947	21/09/2016	193.16	Housing Revenue Account	Energy Costs
Petty Cash	PAY00896947	21/09/2016	15.00	Planning and Development	Energy Costs
Petty Cash	PAY00896947	21/09/2016	125.00	Adult Social Care	Catering
Petty Cash	PAY00897145	21/09/2016	5.00	Adult Social Care	Equip` t Furniture n Materials
Petty Cash	PAY00897145	21/09/2016	946.03	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00897145	21/09/2016	8.80	Adult Social Care	Print Stat & Gen Office Exps

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00897145	21/09/2016	282.78	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00897145	21/09/2016	5.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00897145	21/09/2016	37.10	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00897145	21/09/2016	276.61	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00898752	28/09/2016	201.43	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00898752	28/09/2016	3.21	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00898752	28/09/2016	134.56	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00898754	28/09/2016	1040.95	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00898754	28/09/2016	40.66	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00898754	28/09/2016	6.95	Central Services to the Public	Communications n Computing
Petty Cash	PAY00898754	28/09/2016	261.07	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00898764	28/09/2016	93.17	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00898764	28/09/2016	1009.05	Central Support and Overheads	Cleaning n Domestic Supps
Petty Cash	PAY00898764	28/09/2016	112.15	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00898764	28/09/2016	13.25	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00898764	28/09/2016	36.25	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00898764	28/09/2016	22.50	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	10.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	10.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	54.15	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	28.09	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	10.41	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	7.92	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	21.30	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	13.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	3.10	Children`s & Education Serv	Catering
Petty Cash	PAY00898844	28/09/2016	8.30	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00898844	28/09/2016	2.92	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00898844	28/09/2016	20.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	17.30	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	7.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	39.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	27.27	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00898844	28/09/2016	33.97	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	8.04	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	34.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	27.08	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	3.85	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	17.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	92.40	Children`s & Education Serv	Cleaning n Domestic Supps

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00898844	28/09/2016	12.58	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00898844	28/09/2016	11.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00898844	28/09/2016	41.74	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00898844	28/09/2016	21.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	10.05	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	7.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00898844	28/09/2016	25.65	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00899017	28/09/2016	35.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00899017	28/09/2016	25.00	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY00899017	28/09/2016	26.98	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00899017	28/09/2016	176.79	Cultural and Related Serv	Equip`t Furniture n Materials
Petty Cash	PAY00899017	28/09/2016	6.92	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00899017	28/09/2016	245.50	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00899017	28/09/2016	57.82	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00899017	28/09/2016	40.00	Cultural and Related Serv	Services
Petty Cash	PAY00899017	28/09/2016	9.03	Cultural and Related Serv	Equip`t Furniture n Materials
Petty Cash	PAY00899017	28/09/2016	100.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00899017	28/09/2016	24.42	Cultural and Related Serv	Equip`t Furniture n Materials
Petty Cash	PAY00899017	28/09/2016	1.27	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY00899017	28/09/2016	15.90	Cultural and Related Serv	Catering
Phew Internet	PAY00895182	14/09/2016	340.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Phew Internet	PAY00897444	21/09/2016	400.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Phoenix Product Development Limited	PAY00897409	21/09/2016	297.70	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Phoenix Software Ltd	PAY00892977	07/09/2016	17609.82	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Phoenix Software Ltd	PAY00893729	09/09/2016	30.00	Environment & Regulatory Serv	Cleaning n Domestic Supps
Phoenix Software Ltd	PAY00893729	09/09/2016	323.22	Environment & Regulatory Serv	Catering
Phonak UK Ltd	PAY00898946	28/09/2016	6785.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Phormium Ltd T/A Brannie Ties	PAY00899389	28/09/2016	584.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
PHS Group Plc	PAY00897109	21/09/2016	2223.23	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Pier Associate t/a Just Lets Residential Lettings	PAY00897800	23/09/2016	500.00	Highways and Transportation	Print Stat & Gen Office Exps
Pilgrim Homes	PAY00898069	23/09/2016	-2647.48	Highways and Transportation	Print Stat & Gen Office Exps
Pilgrim Homes	PAY00898069	23/09/2016	14244.00	Highways and Transportation	Equip`t Furniture n Materials
Pilgrim Homes	PAY00898069	23/09/2016	-1645.48	Highways and Transportation	Print Stat & Gen Office Exps
Pilgrim Homes	PAY00898069	23/09/2016	6516.00	Highways and Transportation	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY00899614	30/09/2016	283.06	Housing General Fund	Cleaning n Domestic Supps
Pitney Bowes Finance Plc	PAY00898904	28/09/2016	2357.35	Housing General Fund	Catering
Pitney Bowes Ltd	PAY00898021	23/09/2016	329.01	Housing General Fund	Equip`t Furniture n Materials
Pixies Childcare Ltd	PAY00893064	07/09/2016	8976.38	Housing General Fund	Print Stat & Gen Office Exps
Pixies Childcare Ltd	PAY00893808	09/09/2016	3244.50	Housing General Fund	Print Stat & Gen Office Exps
PJL Healthcare Ltd	PAY00894944	14/09/2016	15428.57	Housing General Fund	Print Stat & Gen Office Exps

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PJL Healthcare Ltd	PAY00894944	14/09/2016	10692.00	Housing General Fund	Print Stat & Gen Office Exps
PJL Healthcare Ltd	PAY00899034	28/09/2016	33660.00	Housing Revenue Account	Equip't Furniture n Materials
PKO Ltd	PAY00893529	07/09/2016	1000.00	Housing Revenue Account	Print Stat & Gen Office Exps
PKO Ltd	PAY00895305	14/09/2016	1750.00	Library Services	Equip't Furniture n Materials
PKO Ltd	PAY00900261	30/09/2016	2250.00	Library Services	Miscellaneous Expenses
Plansol	PAY00895290	14/09/2016	2893.60	Library Services	Print Stat & Gen Office Exps
Playcare Nursery	PAY00893126	07/09/2016	17727.60	Planning and Development	Print Stat & Gen Office Exps
Playcare Nursery	PAY00893969	09/09/2016	4055.63	Planning and Development	Public Transport
Playcare Nursery	PAY00897136	21/09/2016	463.50	Planning and Development	Print Stat & Gen Office Exps
Playdale Playgrounds Ltd	PAY00898948	28/09/2016	576.60	Planning and Development	Print Stat & Gen Office Exps
Playtime Under 5`s	PAY00892940	07/09/2016	5889.45	Public Health	Print Stat & Gen Office Exps
Playtime Under 5`s	PAY00893704	09/09/2016	811.13	Public Health	Training
Playtime Under 5`s	PAY00896936	21/09/2016	463.50	Public Health	Print Stat & Gen Office Exps
Plenty Productions CIC	PAY00898172	23/09/2016	2500.00	Children`s & Education Serv	Other Transfer Payments
Plumpton College	PAY00893107	07/09/2016	621.00	Housing General Fund	Supporting People
PM Lighting Services	PAY00896952	21/09/2016	1370.00	Central Support and Overheads	Equip't Furniture n Materials
PMW Limited	PAY00897110	21/09/2016	500.00	Cultural and Related Serv	Repair Maint n Alterations
Point to Point Ltd	PAY00897166	21/09/2016	12260.65	Central Support and Overheads	Repair Maint n Alterations
Polish Housing Society Limited	PAY00896383	16/09/2016	-6988.78	Children`s & Education Serv	Public Transport
Polish Housing Society Limited	PAY00896383	16/09/2016	14351.54	Housing General Fund	Repair Maint n Alterations
Pomegranate Europe Ltd	PAY00893108	07/09/2016	387.12	Adult Social Care	Equip't Furniture n Materials
Portakabin Limited	PAY00894751	14/09/2016	1993.34	Central Support and Overheads	Equip't Furniture n Materials
Portakabin Limited	PAY00897051	21/09/2016	259.99	Environment & Regulatory Serv	Cleaning n Domestic Supps
Portakabin Limited	PAY00897051	21/09/2016	303.34	Environment & Regulatory Serv	Direct Transport Costs
Portico Designs Ltd	PAY00899264	28/09/2016	374.83	Planning and Development	Rents Payable
Portsdown Office Ltd	PAY00898758	28/09/2016	376.94	Environment & Regulatory Serv	Direct Transport Costs
Portsdown Office Ltd	PAY00898758	28/09/2016	24400.69	Adult Social Care	Cleaning n Domestic Supps
Positive Exposure T-Shirt Printers	PAY00898817	28/09/2016	809.00	Central Support and Overheads	Cleaning n Domestic Supps
Possability People Ltd	PAY00893093	07/09/2016	6500.00	Public Health	Other Establishments
Possability People Ltd	PAY00893832	09/09/2016	17589.50	Children`s & Education Serv	Repair Maint n Alterations
Possability People Ltd	PAY00893832	09/09/2016	10000.00	Adult Social Care	Fees n Charges
Post Office Ltd	PAY512812	15/09/2016	230.00	Adult Social Care	Other Establishments
Post Office Ltd	PAY512812	15/09/2016	650.00	Adult Social Care	Fees n Charges
Post Office Ltd	PAY512814	15/09/2016	230.00	Adult Social Care	Other Establishments
Post Office Ltd	PAY512814	15/09/2016	650.00	Adult Social Care	Fees n Charges
Post Office Ltd	PAY512815	15/09/2016	920.00	Adult Social Care	Other Establishments
Post Office Ltd	PAY512816	15/09/2016	920.00	Non I&E	Plant Machinery n Equipment
Post Office Ltd	PAY512817	15/09/2016	920.00	Adult Social Care	Other Establishments
Post Office Ltd	PAY512818	15/09/2016	650.00	Adult Social Care	Fees n Charges
Post Office Ltd	PAY512819	15/09/2016	230.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY512819	15/09/2016	650.00	Adult Social Care	Cleaning n Domestic Supps
Post Office Ltd	PAY512820	15/09/2016	230.00	Adult Social Care	Equip't Furniture n Materials
Post Office Ltd	PAY512820	15/09/2016	650.00	Children`s & Education Serv	Cleaning n Domestic Supps
Post Office Ltd	PAY512821	15/09/2016	815.00	Adult Social Care	Fees n Charges
Post Office Ltd	PAY512878	22/09/2016	270.00	Adult Social Care	Other Establishments
Posture People Ltd	PAY00893802	09/09/2016	818.70	Central Support and Overheads	Other Establishments
Premier Marinas (Brighton) Ltd	PAY00895493	16/09/2016	1220.41	Adult Social Care	Fees n Charges
Premier Marinas (Brighton) Ltd	PAY00899542	30/09/2016	2030.04	Adult Social Care	Other Establishments
Premiere Digital Limited	PAY00897289	21/09/2016	670.00	Adult Social Care	Other Establishments
Preston Park Playgroup	PAY00892950	07/09/2016	6701.18	Adult Social Care	Contributions
Prime Care Community Services Ltd	PAY00893024	07/09/2016	-32.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00893024	07/09/2016	290.07	Adult Social Care	Contributions
Prime Care Community Services Ltd	PAY00893024	07/09/2016	20.38	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00893024	07/09/2016	-1104.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00893024	07/09/2016	4984.57	Non I&E	New Construction n Conversion
Prime Care Community Services Ltd	PAY00893776	09/09/2016	15.40	Children`s & Education Serv	Other Transfer Payments
Prime Care Community Services Ltd	PAY00893776	09/09/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00893776	09/09/2016	286.94	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00893776	09/09/2016	21.74	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00893776	09/09/2016	-1041.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00893776	09/09/2016	4932.58	Adult Social Care	Fees n Charges
printMAX Limited	PAY00895200	14/09/2016	900.00	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00896986	21/09/2016	6373.48	Adult Social Care	Fees n Charges
Proactive Inventories	PAY00894965	14/09/2016	261.00	Adult Social Care	Other Establishments
Proactive Technical Recruitment Ltd	PAY00894311	09/09/2016	1332.00	Children`s & Education Serv	Retirement Awards
Proactive Technical Recruitment Ltd	PAY00895135	14/09/2016	666.00	Children`s & Education Serv	Equip't Furniture n Materials
Proactive Technical Recruitment Ltd	PAY00897389	21/09/2016	666.00	Non I&E	New Construction n Conversion
Progress Housing-Bramshaw House	PAY00897856	23/09/2016	-400.60	Cultural and Related Serv	Equip't Furniture n Materials
Progress Housing-Bramshaw House	PAY00897856	23/09/2016	5838.48	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00894882	14/09/2016	12950.00	Public Health	Miscellaneous Expenses
Proludic Ltd	PAY00897042	21/09/2016	513.15	Highways and Transportation	Repair Maint n Alterations
Property Plus Lettings	PAY00895124	14/09/2016	625.00	Highways and Transportation	Services
Public Analyst Scientific Services Limited	PAY00896323	16/09/2016	1866.88	Non I&E	New Construction n Conversion
Public Policy Exchange Limited	PAY00895032	14/09/2016	295.00	Central Support and Overheads	Repair Maint n Alterations
Public-i Group Ltd	PAY00895872	16/09/2016	25899.36	Central Support and Overheads	Repair Maint n Alterations
Puffin Community Nursery	PAY00893137	07/09/2016	2938.96	Non I&E	New Construction n Conversion
Puffin Community Nursery	PAY00893975	09/09/2016	7145.63	Children`s & Education Serv	Miscellaneous Expenses
Puffin Community Nursery	PAY00897138	21/09/2016	569.00	Adult Social Care	Fees n Charges
Pulse First Aid Ltd	PAY00899222	28/09/2016	162.40	Adult Social Care	Other Establishments
Pulse First Aid Ltd	PAY00899222	28/09/2016	1220.00	Children`s & Education Serv	Other Transport Costs

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pulse First Aid Ltd	PAY00899222	28/09/2016	127.60	Children`s & Education Serv	Public Transport
Pulse First Aid Ltd	PAY00900109	30/09/2016	290.00	Cultural and Related Serv	Public Transport
Pumpkin Patch Nursery (Brighton)	PAY00893146	07/09/2016	23068.98	Highways and Transportation	Public Transport
Pumpkin Patch Nursery (Brighton)	PAY00893978	09/09/2016	811.25	Children`s & Education Serv	Public Transport
Pumpkin Patch Nursery (Hove)	PAY00893025	07/09/2016	23640.75	Children`s & Education Serv	Other Transfer Payments
Pumpkin Patch Nursery (Hove)	PAY00893777	09/09/2016	811.13	Children`s & Education Serv	Public Transport
Pumpkin Patch Nursery (Hove)	PAY00897015	21/09/2016	777.00	Highways and Transportation	Miscellaneous Expenses
Quantum Care Limited	PAY00897477	21/09/2016	-1448.32	Housing Revenue Account	Services
Quantum Care Limited	PAY00897477	21/09/2016	3000.00	Central Support and Overheads	Water Services
Queen Alexandra Hospital Home	PAY00893127	07/09/2016	-400.60	Cultural and Related Serv	Equip't Furniture n Materials
Queen Alexandra Hospital Home	PAY00893127	07/09/2016	10264.00	Housing Revenue Account	Equip't Furniture n Materials
Queenspark Books	PAY00892457	02/09/2016	1250.00	Housing General Fund	Rents Payable
Quinnell House Residential Home	PAY00894530	09/09/2016	-1506.86	Children`s & Education Serv	Salaries
Quinnell House Residential Home	PAY00894530	09/09/2016	5160.96	Children`s & Education Serv	Salaries
R & G UK Limited	PAY00897429	21/09/2016	3994.32	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY00894000	09/09/2016	977.40	Housing General Fund	Rents Payable
R J Dance (Contractors) Ltd	PAY00894859	14/09/2016	136155.05	Highways and Transportation	Print Stat & Gen Office Exps
R J Dance (Contractors) Ltd	PAY00899781	30/09/2016	42573.89	Non I&E	Capital Grants
R J Dance (Contractors) Ltd	PAY00899781	30/09/2016	618.40	Non I&E	New Construction n Conversion
R J Meaker Fencing	PAY00893948	09/09/2016	773.75	Children`s & Education Serv	Other Establishments
R J Meaker Fencing	PAY00898024	23/09/2016	1417.50	Housing General Fund	Rents Payable
R J Meaker Fencing Ltd	PAY00893354	07/09/2016	727.50	Housing General Fund	Rents Payable
R J Meaker Fencing Ltd	PAY00896284	16/09/2016	1553.57	Children`s & Education Serv	Other Transfer Payments
R J Meaker Fencing Ltd	PAY00899169	28/09/2016	858.50	Environment & Regulatory Serv	Equip't Furniture n Materials
R J Meaker Fencing Ltd	PAY00899169	28/09/2016	965.12	Highways and Transportation	Miscellaneous Expenses
R W Green Ltd	PAY00893152	07/09/2016	1230.00	Housing General Fund	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00898926	28/09/2016	290885.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY00894942	14/09/2016	975.00	Housing General Fund	Repair Maint n Alterations
Racey Investments (Hove) Ltd	PAY00895948	16/09/2016	1000.00	Housing General Fund	Repair Maint n Alterations
Radius Trust t/a Brantridge School	PAY00893456	07/09/2016	14574.00	Housing General Fund	Rents Payable
Ralawise Ltd	PAY00892496	02/09/2016	1044.39	Housing General Fund	Rents Payable
Ralawise Ltd	PAY00894044	09/09/2016	2307.75	Housing General Fund	Rents Payable
Ralawise Ltd	PAY00898146	23/09/2016	257.93	Housing General Fund	Rents Payable
Ralawise Ltd	PAY00899817	30/09/2016	424.10	Housing General Fund	Rents Payable
Rapkyns Care Centre	PAY00897864	23/09/2016	-350.60	Housing General Fund	Rents Payable
Rapkyns Care Centre	PAY00897864	23/09/2016	7960.64	Housing General Fund	Rents Payable
Rapkyns Care Centre	PAY00897864	23/09/2016	-400.60	Adult Social Care	Contract Hire n Operating Leas
Rapkyns Care Centre	PAY00897864	23/09/2016	11691.72	Adult Social Care	Contract Hire n Operating Leas
Raring 2 Go (Brighton & Hove)	PAY00894879	14/09/2016	107.00	Adult Social Care	Contract Hire n Operating Leas
Raring 2 Go (Brighton & Hove)	PAY00894879	14/09/2016	315.00	Children`s & Education Serv	Contract Hire n Operating Leas

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Raring 2 Go (Brighton & Hove)	PAY00895809	16/09/2016	235.00	Children`s & Education Serv	Contract Hire n Operating Leas
RBL Poppy Appeal	PAY512722	08/09/2016	300.00	Children`s & Education Serv	Contract Hire n Operating Leas
Recharge Cargo Services Ltd	PAY00898581	23/09/2016	1190.00	Highways and Transportation	Contract Hire n Operating Leas
Reciproc8 Telecommunications Ltd	PAY00894480	09/09/2016	386.25	Housing General Fund	Contract Hire n Operating Leas
Rectory House (Sompting) Ltd	PAY00897847	23/09/2016	-2429.56	Housing Revenue Account	Contract Hire n Operating Leas
Rectory House (Sompting) Ltd	PAY00897847	23/09/2016	11909.72	Housing Revenue Account	Contract Hire n Operating Leas
Red Rock Partnership Ltd	PAY00895065	14/09/2016	723.00	Housing General Fund	Rents Payable
Red Snapper Learning Ltd	PAY00895230	14/09/2016	595.00	Housing General Fund	Services
Redwood Global Ltd	PAY00894742	14/09/2016	561.25	Housing General Fund	Rents Payable
Redwood Global Ltd	PAY00895571	16/09/2016	784.76	Housing General Fund	Rents Payable
Reeves Hill Childminders	PAY00894053	09/09/2016	524.50	Housing General Fund	Rents Payable
Re-gen Builders	PAY00896652	16/09/2016	669.00	Housing General Fund	Services
Regent House Nursing Home	PAY00893128	07/09/2016	714.29	Highways and Transportation	Private Contractors
Regent House Nursing Home	PAY00894839	14/09/2016	-901.74	Children`s & Education Serv	Other Establishments
Regent House Nursing Home	PAY00894839	14/09/2016	4203.51	Children`s & Education Serv	Other Establishments
Regent House Nursing Home	PAY00894839	14/09/2016	4663.28	Housing General Fund	Rents Payable
Regent House Nursing Home	PAY00898070	23/09/2016	-10151.08	Housing General Fund	Rents Payable
Regent House Nursing Home	PAY00898070	23/09/2016	34469.76	Children`s & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY00895194	14/09/2016	34067.15	Cultural and Related Serv	Fees n Charges
Regrimm Ltd	PAY00897440	21/09/2016	945.50	Cultural and Related Serv	Clothing Uniforms n Laundry
Rentokil Initial UK Ltd	PAY00893937	09/09/2016	2.40	Cultural and Related Serv	Communications n Computing
Rentokil Initial UK Ltd	PAY00893937	09/09/2016	1698.59	Cultural and Related Serv	Equip`t Furniture n Materials
Rentokil Initial UK Ltd	PAY00893937	09/09/2016	281.62	Cultural and Related Serv	Expenses
Rentokil Initial UK Ltd	PAY00898016	23/09/2016	243.44	Cultural and Related Serv	Miscellaneous Expenses
Rentokil Initial UK Ltd	PAY00898893	28/09/2016	1508.10	Cultural and Related Serv	Print Stat & Gen Office Exps
Rentokil Initial UK Ltd	PAY00899729	30/09/2016	365.04	Cultural and Related Serv	Services
Reside Housing Association	PAY00895053	14/09/2016	258.86	Cultural and Related Serv	Public Transport
Resolution Data Management Ltd	PAY00899916	30/09/2016	1340.00	Cultural and Related Serv	Training
Resolution Data Management Ltd	PAY00899916	30/09/2016	1575.00	Non-BHC Organisations	Catering
Resolve Security Solutions Ltd	PAY00897280	21/09/2016	1730.00	Non-BHC Organisations	Communications n Computing
Resource Futures Ltd	PAY00894026	09/09/2016	3308.41	Non-BHC Organisations	Print Stat & Gen Office Exps
Resourcing Group	PAY00895240	14/09/2016	3571.50	Housing General Fund	Rents Payable
Resourcing Group	PAY00897506	21/09/2016	917.60	Housing General Fund	Rents Payable
Resourcing Group	PAY00900197	30/09/2016	1147.00	Housing General Fund	Rents Payable
Revolutions Training Limited	PAY00898816	28/09/2016	670.00	Housing General Fund	Rents Payable
Reward Manufacturing Co Ltd	PAY00896934	21/09/2016	793.00	Cultural and Related Serv	Repair Maint n Alterations
Rhodawn Ltd T/A Bookspeed	PAY00893734	09/09/2016	570.39	Housing General Fund	Rents Payable
Rhodawn Ltd T/A Bookspeed	PAY00897815	23/09/2016	1210.70	Children`s & Education Serv	Other Establishments
Rhythmix	PAY00898130	23/09/2016	756.00	Adult Social Care	Fees n Charges
Richley Carpentry	PAY00896713	16/09/2016	850.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Richley Carpentry	PAY00899365	28/09/2016	480.00	Non I&E	New Construction n Conversion
Ridgewood Care Services	PAY00897025	21/09/2016	-522.80	Children`s & Education Serv	Other Establishments
Ridgewood Care Services	PAY00897025	21/09/2016	7923.36	Children`s & Education Serv	Contract Hire n Operating Leas
Rigby Taylor Ltd	PAY00898023	23/09/2016	2271.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rivercrest Ltd	PAY00894854	14/09/2016	108034.00	Housing General Fund	Rents Payable
Rivercrest Ltd	PAY00895770	16/09/2016	249448.96	Non I&E	Plant Machinery n Equipment
Rivercrest Ltd	PAY00898947	28/09/2016	68974.75	Central Support and Overheads	Services
Riverside Group Ltd	PAY00898772	28/09/2016	144472.50	Adult Social Care	Other Establishments
Riverside Truck Rental Ltd	PAY00894240	09/09/2016	3260.00	Housing General Fund	Rents Payable
Riverside Truck Rental Ltd	PAY00896222	16/09/2016	7740.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY00898812	28/09/2016	2390.00	Housing General Fund	Rents Payable
RJW Education Consultancy Ltd	PAY00893488	07/09/2016	1200.00	Adult Social Care	Equip`t Furniture n Materials
RJW Education Consultancy Ltd	PAY00900215	30/09/2016	865.00	Adult Social Care	Repair Maint n Alterations
RMBI	PAY00893206	07/09/2016	-26615.42	Adult Social Care	Repair Maint n Alterations
RMBI	PAY00893206	07/09/2016	36630.66	Adult Social Care	Equip`t Furniture n Materials
RNIB	PAY00897748	23/09/2016	-4240.60	Children`s & Education Serv	Repair Maint n Alterations
RNIB	PAY00897748	23/09/2016	18164.00	Children`s & Education Serv	Cleaning n Domestic Supps
RNIB	PAY00897748	23/09/2016	-3754.64	Cultural and Related Serv	Services
RNIB	PAY00897748	23/09/2016	8688.00	Housing General Fund	Rents Payable
RNID t/a Action on Hearing Loss	PAY00898025	23/09/2016	558.60	Children`s & Education Serv	Other Establishments
RNID t/a Action on Hearing Loss	PAY00898025	23/09/2016	864.36	Housing General Fund	Rents Payable
RO Property Management Ltd	PAY00895942	16/09/2016	23407.84	Adult Social Care	Communications n Computing
Road 2 Success	PAY00894475	09/09/2016	515.00	Adult Social Care	Communications n Computing
Robins Nursery School Ltd	PAY00893014	07/09/2016	9495.80	Housing General Fund	Rents Payable
Robins Nursery School Ltd	PAY00893767	09/09/2016	2945.80	Children`s & Education Serv	Salaries
Robins Nursery School Ltd	PAY00897007	21/09/2016	340.00	Housing General Fund	Rents Payable
Robinson Low Francis LLP	PAY00894010	09/09/2016	1500.00	Library Services	Goods for Resale
Robinson Low Francis LLP	PAY00897160	21/09/2016	1170.00	Housing General Fund	Rents Payable
Romaquip UK	PAY512734	15/09/2016	6256.64	Library Services	Goods for Resale
Romax Therapy Ltd	PAY00899067	28/09/2016	440.00	Children`s & Education Serv	Fees n Charges
Rossetts Commercials	PAY00894682	14/09/2016	954.26	Housing General Fund	Rents Payable
Rossetts Commercials	PAY00896973	21/09/2016	227.22	Central Support and Overheads	Equip`t Furniture n Materials
Rossetts Commercials	PAY00897817	23/09/2016	328.00	Children`s & Education Serv	Other Establishments
Rossetts Commercials	PAY00898778	28/09/2016	878.81	Housing General Fund	Rents Payable
Rottingdean Montessori Nursery School	PAY00892951	07/09/2016	4603.73	Children`s & Education Serv	Catering
Rottingdean Nursing Home	PAY00894840	14/09/2016	-736.29	Housing Revenue Account	Rents Payable
Rottingdean Nursing Home	PAY00894840	14/09/2016	9581.09	Housing Revenue Account	Repair Maint n Alterations
Rottingdean Nursing Home	PAY00898072	23/09/2016	-9130.56	Cultural and Related Serv	Repair Maint n Alterations
Rottingdean Nursing Home	PAY00898072	23/09/2016	35057.40	Housing General Fund	Rents Payable
Rottingdean Nursing Home	PAY00899758	30/09/2016	1472.58	Adult Social Care	Equip`t Furniture n Materials

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rottingdean Parish Council	PAY00899740	30/09/2016	1267.50	Central Support and Overheads	Cleaning n Domestic Supps
Rottingdean Parish Council	PAY00899740	30/09/2016	21907.50	Children`s & Education Serv	Other Establishments
Royal Crescent Enclosure Committee	PAY00899741	30/09/2016	800.00	Adult Social Care	Fees n Charges
Royal Mail Group Ltd	PAY00892308	02/09/2016	868.23	Adult Social Care	Other Establishments
Royal Mail Group Ltd	PAY00892308	02/09/2016	3992.93	Housing General Fund	Rents Payable
Royal Mail Group Ltd	PAY00892308	02/09/2016	1.14	Children`s & Education Serv	Other Establishments
Royal Mail Group Ltd	PAY00892986	07/09/2016	31.62	Cultural and Related Serv	Repair Maint n Alterations
Royal Mail Group Ltd	PAY00892986	07/09/2016	1272.48	Adult Social Care	Training
Royal Mail Group Ltd	PAY00893738	09/09/2016	3836.75	Central Support and Overheads	Training
Royal Mail Group Ltd	PAY00894683	14/09/2016	1210.51	Non I&E	Capital Grants
Royal Mail Group Ltd	PAY00894683	14/09/2016	1667.70	Housing General Fund	Repair Maint n Alterations
Royal Mail Group Ltd	PAY00894683	14/09/2016	94.00	Non I&E	Plant Machinery n Equipment
Royal Mail Group Ltd	PAY00895519	16/09/2016	24.49	Adult Social Care	Fees n Charges
Royal Mail Group Ltd	PAY00895519	16/09/2016	6035.33	Adult Social Care	Other Establishments
Royal Mail Group Ltd	PAY00895519	16/09/2016	105.09	Adult Social Care	Fees n Charges
Royal Mail Group Ltd	PAY00896974	21/09/2016	1112.86	Adult Social Care	Other Establishments
Royal Mail Group Ltd	PAY00897818	23/09/2016	4934.47	Children`s & Education Serv	Other Establishments
Royal Mail Group Ltd	PAY00897818	23/09/2016	78.25	Adult Social Care	Fees n Charges
Royal Mail Group Ltd	PAY00897818	23/09/2016	52.60	Adult Social Care	Other Establishments
Royal Mail Group Ltd	PAY00898780	28/09/2016	1355.70	Adult Social Care	Fees n Charges
Royal Mail Group Ltd	PAY00898780	28/09/2016	1556.01	Adult Social Care	Other Establishments
Royal Mail Group Ltd	PAY00899562	30/09/2016	27.30	Housing General Fund	Rents Payable
Royal Mail Group Ltd	PAY00899562	30/09/2016	1436.65	Central Support and Overheads	Equip`t Furniture n Materials
Royal Mail Group Ltd	PAY00899562	30/09/2016	2446.97	Housing General Fund	Repair Maint n Alterations
Royal Masonic Benevolent Institution Care Company	PAY00892463	02/09/2016	-6751.32	Environment & Regulatory Serv	Private Contractors
Royal Masonic Benevolent Institution Care Company	PAY00892463	02/09/2016	11290.26	Children`s & Education Serv	Equip`t Furniture n Materials
Royal Masonic Benevolent Institution Care Company	PAY00894843	14/09/2016	-577.80	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00894843	14/09/2016	1988.00	Highways and Transportation	Services
Royal Masonic Benevolent Institution Care Company	PAY00894843	14/09/2016	1902.60	Highways and Transportation	Repair Maint n Alterations
Royal Masonic Benevolent Institution Care Company	PAY00898089	23/09/2016	-11311.96	Children`s & Education Serv	Other Transfer Payments
Royal Masonic Benevolent Institution Care Company	PAY00898089	23/09/2016	19068.16	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00898939	28/09/2016	3929.79	Housing General Fund	Rents Payable
Royal Town Planning Institute	PAY00894317	09/09/2016	960.00	Housing General Fund	Rents Payable
Rubicon Childrens Home Ltd	PAY00899347	28/09/2016	5971.35	Housing General Fund	Rents Payable
Rubicon Industries Ltd	PAY00894888	14/09/2016	250.00	Housing General Fund	Rents Payable
Runwood Homes	PAY00893446	07/09/2016	-789.00	Non I&E	New Construction n Conversion
Runwood Homes	PAY00893446	07/09/2016	2326.80	Public Health	Health Authorities
S.W.A.T Marketing Ltd	PAY00896988	21/09/2016	600.00	Central Support and Overheads	Direct Transport Costs
Safety Net Ltd	PAY00892992	07/09/2016	9859.50	Non I&E	New Construction n Conversion
Safety Net Ltd	PAY00898782	28/09/2016	395.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Safety Net Ltd	PAY00898782	28/09/2016	795.00	Library Services	Goods for Resale
Safetykleen UK Ltd	PAY00899570	30/09/2016	238.83	Housing General Fund	Rents Payable
Saffronland Homes Group	PAY00894898	14/09/2016	-522.80	Adult Social Care	Other Establishments
Saffronland Homes Group	PAY00894898	14/09/2016	4130.72	Housing General Fund	Rents Payable
Sake Cabling Ltd	PAY00893377	07/09/2016	5158.00	Housing General Fund	Rents Payable
Salaam Football Club	PAY00892648	02/09/2016	4000.00	Children`s & Education Serv	Other Transfer Payments
Saltdean Lido CIC	PAY00900106	30/09/2016	365144.87	Environment & Regulatory Serv	Direct Transport Costs
Salvation Army Social Services Finance	PAY00894188	09/09/2016	-2445.21	Cultural and Related Serv	Miscellaneous Expenses
Salvation Army Social Services Finance	PAY00894188	09/09/2016	5618.43	Non I&E	New Construction n Conversion
Salvation Army Social Services Finance	PAY00897294	21/09/2016	-1021.88	Central Support and Overheads	Miscellaneous Expenses
Salvation Army Social Services Finance	PAY00897294	21/09/2016	2348.00	Library Services	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY00895516	16/09/2016	2892.24	Cultural and Related Serv	Repair Maint n Alterations
Sanctuary Housing Association	PAY00892322	02/09/2016	1121.55	Non I&E	New Construction n Conversion
Sanctuary Housing Association	PAY00893029	07/09/2016	5780.49	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00893780	09/09/2016	1140.98	Adult Social Care	Fees n Charges
Sanctuary Housing Association	PAY00894720	14/09/2016	2345.28	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00894812	14/09/2016	23383.83	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00897020	21/09/2016	7070.24	Non-BHC Organisations	Miscellaneous Expenses
Sanctuary Housing Association	PAY00898808	28/09/2016	5894.43	Central Support and Overheads	Communications n Computing
Sanctuary Housing Association	PAY00899590	30/09/2016	1121.55	Adult Social Care	Fees n Charges
Sanctuary Housing Association (B & H Foyer)	PAY00893173	07/09/2016	3782.48	Adult Social Care	Other Establishments
Sanctuary Housing Association (B & H Foyer)	PAY00898122	23/09/2016	3335.07	Children`s & Education Serv	Other Transfer Payments
Santoro Graphics Ltd T/A Santoro London	PAY00900032	30/09/2016	1267.20	Cultural and Related Serv	Equip't Furniture n Materials
Sapy Services Ltd t/a Elm Lodge	PAY00897060	21/09/2016	2007.04	Children`s & Education Serv	Other Transfer Payments
Sareen Properties & Co	PAY00892492	02/09/2016	885.00	Highways and Transportation	Private Contractors
Scarab Sweepers Ltd	PAY00894692	14/09/2016	213.78	Environment & Regulatory Serv	Goods for Resale
SCCI Alphatrack Ltd	PAY00895051	14/09/2016	466.27	Library Services	Goods for Resale
SCCI Alphatrack Ltd	PAY00897314	21/09/2016	857.95	Children`s & Education Serv	Salaries
Scope	PAY00893804	09/09/2016	9342.00	Children`s & Education Serv	Repair Maint n Alterations
Scope	PAY00894757	14/09/2016	-395.20	Non I&E	New Construction n Conversion
Scope	PAY00894757	14/09/2016	26060.78	Non I&E	Plant Machinery n Equipment
Scope	PAY00894757	14/09/2016	1056.00	Children`s & Education Serv	Salaries
Scope	PAY00897875	23/09/2016	-923.40	Children`s & Education Serv	Other Transfer Payments
Scope	PAY00897875	23/09/2016	9175.80	Housing General Fund	Rents Payable
SDL Imports Ltd	PAY00897787	23/09/2016	397.44	Environment & Regulatory Serv	Direct Transport Costs
Seadown School Limited	PAY00894420	09/09/2016	4200.00	Environment & Regulatory Serv	Direct Transport Costs
Seaway Nursing Home Ltd	PAY00894664	14/09/2016	652.60	Adult Social Care	Training
Seaway Nursing Home Ltd	PAY00897790	23/09/2016	-3732.48	Central Support and Overheads	Training
Seaway Nursing Home Ltd	PAY00897790	23/09/2016	22809.40	Central Support and Overheads	Training
Secondary Electrical Systems	PAY00897113	21/09/2016	5561.65	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Secondary Electrical Systems	PAY00898910	28/09/2016	609.26	Highways and Transportation	Services
Securitel Service Ltd	PAY00897115	21/09/2016	49.50	Central Support and Overheads	Services
Securitel Service Ltd	PAY00897115	21/09/2016	90.00	Housing General Fund	Rents Payable
Securitel Service Ltd	PAY00897115	21/09/2016	75.00	Cultural and Related Serv	Miscellaneous Expenses
Securitel Service Ltd	PAY00899743	30/09/2016	233.60	Housing General Fund	Rents Payable
Security and Event Solutions Ltd	PAY00895122	14/09/2016	750.00	Central Support and Overheads	Services
SeeAbility	PAY00898075	23/09/2016	-400.60	Housing General Fund	Rents Payable
SeeAbility	PAY00898075	23/09/2016	4720.00	Housing General Fund	Rents Payable
Select Equipment (London) Ltd	PAY00897553	21/09/2016	300.00	Non I&E	New Construction n Conversion
Select Security & Stewarding Ltd	PAY00892980	07/09/2016	2002.00	Adult Social Care	Fees n Charges
SELS Ltd	PAY00895742	16/09/2016	288.20	Adult Social Care	Other Establishments
SELS Ltd	PAY00898027	23/09/2016	315.00	Cultural and Related Serv	Miscellaneous Expenses
SELS Ltd	PAY00899742	30/09/2016	114.30	Children's & Education Serv	Other Establishments
SELS Ltd	PAY00899742	30/09/2016	214.02	Housing General Fund	Rents Payable
Sense - Children & Adult Services	PAY00898076	23/09/2016	-801.20	Housing General Fund	Rents Payable
Sense - Children & Adult Services	PAY00898076	23/09/2016	17396.00	Housing General Fund	Rents Payable
Seven Ways (Support) Ltd	PAY00893039	07/09/2016	2948.00	Library Services	Goods for Resale
Seven Ways (Support) Ltd	PAY00893039	07/09/2016	4600.00	Cultural and Related Serv	Repair Maint n Alterations
Seven Ways (Support) Ltd	PAY00898826	28/09/2016	1653.84	Housing General Fund	Rents Payable
SGI Industries Ltd	PAY00895613	16/09/2016	462.21	Children's & Education Serv	Other Transfer Payments
SGS United Kingdom Ltd	PAY00898767	28/09/2016	350.00	Cultural and Related Serv	Miscellaneous Expenses
Shirley Street Day Nursery	PAY00893364	07/09/2016	8049.11	Housing General Fund	Rents Payable
Shirley Street Day Nursery	PAY00894286	09/09/2016	2433.38	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00898759	28/09/2016	219.00	Housing General Fund	Rents Payable
Siemens PLC	PAY00893162	07/09/2016	15958.84	Environment & Regulatory Serv	Services
Siemens PLC	PAY00893162	07/09/2016	3560.90	Central Services to the Public	Services
Siemens PLC	PAY00893162	07/09/2016	32474.00	Non I&E	New Construction n Conversion
Siemens PLC	PAY00898107	23/09/2016	12783.41	Children's & Education Serv	Other Establishments
Siemens PLC	PAY00898107	23/09/2016	3221.25	Non I&E	Plant Machinery n Equipment
Siemens PLC	PAY00898107	23/09/2016	29167.44	Non I&E	New Construction n Conversion
Siemens PLC	PAY00898107	23/09/2016	695.00	Cultural and Related Serv	Miscellaneous Expenses
Siemens PLC	PAY00899776	30/09/2016	10161.96	Non I&E	New Construction n Conversion
Siemens PLC	PAY00899776	30/09/2016	906.68	Central Support and Overheads	Services
Siemens PLC	PAY00899776	30/09/2016	6965.81	Central Support and Overheads	Training
Sierra Leone Brighton Association	PAY00894876	14/09/2016	4000.00	Housing General Fund	Rents Payable
Simplex Ltd	PAY00896143	16/09/2016	445.62	Children's & Education Serv	Miscellaneous Expenses
Simplex Ltd	PAY00899110	28/09/2016	309.13	Cultural and Related Serv	Miscellaneous Expenses
Skyguard Ltd	PAY00900122	30/09/2016	924.00	Cultural and Related Serv	Repair Maint n Alterations
Slough Children's Services Trust	PAY00895310	14/09/2016	86000.00	Library Services	Goods for Resale
Small Opportunities Ltd	PAY00894988	14/09/2016	-360.00	Housing General Fund	Supporting People

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Small Opportunities Ltd	PAY00894988	14/09/2016	5260.00	Central Support and Overheads	Equip't Furniture n Materials
SMI Group	PAY00897282	21/09/2016	910.11	Adult Social Care	Fees n Charges
SMI Group	PAY00899084	28/09/2016	1760.08	Adult Social Care	Other Establishments
Smirthwaite Ltd	PAY00898096	23/09/2016	2460.00	Housing General Fund	Rents Payable
Smirthwaite Ltd	PAY00898940	28/09/2016	399.00	Central Support and Overheads	Services
SMPProcess	PAY00897047	21/09/2016	90.00	Housing General Fund	Rents Payable
SMPProcess	PAY00897047	21/09/2016	340.00	Housing General Fund	Rents Payable
SMS (Southern) Ltd	PAY00899599	30/09/2016	54442.78	Central Support and Overheads	Services
SMS Connections Ltd	PAY00897373	21/09/2016	1278.66	Housing General Fund	Rents Payable
Smudge Products Ltd	PAY00899816	30/09/2016	950.00	Cultural and Related Serv	Equip't Furniture n Materials
Snap on Tools Ltd	PAY00892317	02/09/2016	535.60	Children's & Education Serv	Other Establishments
Snooze Hotel Ltd	PAY00894069	09/09/2016	270.00	Adult Social Care	Other Establishments
Snowhill Lavender T/A Cotswold Lavender	PAY00894209	09/09/2016	270.00	Children's & Education Serv	Other Transfer Payments
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00893389	07/09/2016	1563.30	Library Services	Catering
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00894314	09/09/2016	1136.70	Cultural and Related Serv	Equip't Furniture n Materials
Solace Group Ltd	PAY00896964	21/09/2016	467.00	Children's & Education Serv	Other Establishments
Solace in Business Ltd	PAY00894661	14/09/2016	8925.00	Housing General Fund	Rents Payable
Solutions Accommodation Providers Ltd	PAY00893007	07/09/2016	12750.50	Children's & Education Serv	Other Transfer Payments
Solutions Accommodation Providers Ltd	PAY00893763	09/09/2016	12333.50	Children's & Education Serv	Other Establishments
Solutions Accommodation Providers Ltd	PAY00894707	14/09/2016	11244.00	Housing General Fund	Rents Payable
Solutions Accommodation Providers Ltd	PAY00896999	21/09/2016	10780.50	Children's & Education Serv	Fees n Charges
Solutions Accommodation Providers Ltd	PAY00898796	28/09/2016	12284.00	Housing General Fund	Repair Maint n Alterations
Solutions Accommodation Providers Ltd	PAY00899580	30/09/2016	12800.50	Housing Revenue Account	Repair Maint n Alterations
Sonnet Care Homes (Essex) Limited	PAY00895114	14/09/2016	3180.00	Non I&E	New Construction n Conversion
SOS Systems Ltd	PAY00897026	21/09/2016	279.72	Cultural and Related Serv	Miscellaneous Expenses
SOS Systems Ltd	PAY00897843	23/09/2016	262.02	Cultural and Related Serv	Miscellaneous Expenses
Sound Homes Ltd	PAY00896490	16/09/2016	-637.16	Public Health	Services
Sound Homes Ltd	PAY00896490	16/09/2016	1892.56	Children's & Education Serv	Repair Maint n Alterations
South Coast Nursing Homes Ltd	PAY00897837	23/09/2016	-5181.66	Housing General Fund	Rents Payable
South Coast Nursing Homes Ltd	PAY00897837	23/09/2016	12922.56	Housing General Fund	Rents Payable
South Downs Leadership and Management Services Ltd	PAY00894362	09/09/2016	1277.80	Non I&E	New Construction n Conversion
Southdown Housing Association	PAY00894663	14/09/2016	-14.52	Cultural and Related Serv	Miscellaneous Expenses
Southdown Housing Association	PAY00894663	14/09/2016	55359.84	Children's & Education Serv	Other Transfer Payments
Southdown Housing Association	PAY00895497	16/09/2016	-7784.60	Children's & Education Serv	Equip't Furniture n Materials
Southdown Housing Association	PAY00895497	16/09/2016	219081.64	Cultural and Related Serv	Repair Maint n Alterations
Southdown Housing Association	PAY00896958	21/09/2016	-4452.75	Non I&E	New Construction n Conversion
Southdown Housing Association	PAY00896958	21/09/2016	88716.21	Cultural and Related Serv	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ld	PAY00893110	07/09/2016	228.76	Children's & Education Serv	Misc Employee Costs
Southern Counties Janitorial Supplies Ld	PAY00897118	21/09/2016	352.43	Children's & Education Serv	Salaries
Southern Counties Janitorial Supplies Ld	PAY00898914	28/09/2016	191.00	Cultural and Related Serv	Clothing Uniforms n Laundry

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Counties Janitorial Supplies Ltd	PAY00898914	28/09/2016	219.24	Adult Social Care	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY00898914	28/09/2016	97.57	Central Services to the Public	Communications n Computing
Southern Cross Pre-School	PAY00893136	07/09/2016	5925.00	Children`s & Education Serv	Other Transfer Payments
Southern Cross Pre-School	PAY00893974	09/09/2016	1402.09	Adult Social Care	Fees n Charges
Southern Cross Pre-School	PAY00897137	21/09/2016	927.00	Adult Social Care	Other Establishments
Southern Electric	PAY00899555	30/09/2016	25.31	Children`s & Education Serv	Fees n Charges
Southern Electric	PAY00899555	30/09/2016	1218.42	Children`s & Education Serv	Other Transfer Payments
Southern Electric	PAY00899555	30/09/2016	14586.69	Non-BHC Organisations	Miscellaneous Expenses
Southern Electric	PAY00899555	30/09/2016	258.03	Housing General Fund	Services
Southern Electric	PAY00899555	30/09/2016	353.36	Housing General Fund	Rents Payable
Southern Electric	PAY00899555	30/09/2016	8131.38	Central Services to the Public	Fees n Charges
Southern Electric	PAY00899555	30/09/2016	468.39	Housing General Fund	Rents Payable
Southern Electric	PAY00899555	30/09/2016	983.91	Planning and Development	Fees n Charges
Southern Electric	PAY00899555	30/09/2016	1550.45	Planning and Development	Fees n Charges
Southern Electric	PAY00899555	30/09/2016	201.75	Planning and Development	Fees n Charges
Southern Electric	PAY00899555	30/09/2016	508.94	Children`s & Education Serv	Other Establishments
Southern Electric	PAY00899555	30/09/2016	4698.01	Children`s & Education Serv	Salaries
Southern Electric	PAY00899555	30/09/2016	2184.53	Non-BHC Organisations	Grants n Subscriptions
Southern Electric	PAY00899555	30/09/2016	1282.80	Children`s & Education Serv	Other Agencies
Southern Electric	PAY00899555	30/09/2016	516.47	Cultural and Related Serv	Goods for Resale
Southern Electric	PAY00899555	30/09/2016	2095.42	Children`s & Education Serv	Other Transfer Payments
Southern Electric	PAY00899555	30/09/2016	1066.61	Housing General Fund	Rents Payable
Southern Electric	PAY00899555	30/09/2016	2777.37	Cultural and Related Serv	Goods for Resale
Southern Electric	PAY00899555	30/09/2016	957.03	Housing General Fund	Rents Payable
Southern Electric	PAY00899555	30/09/2016	3516.04	Housing General Fund	Rents Payable
Southern Electric	PAY00899555	30/09/2016	27318.87	Cultural and Related Serv	Fees n Charges
Southern Electric	PAY00899555	30/09/2016	258.79	Children`s & Education Serv	Other Establishments
Southern Heating Group Ltd	PAY00898913	28/09/2016	2669.86	Children`s & Education Serv	Other Establishments
Southern Housing Group Ltd	PAY00897410	21/09/2016	455.00	Children`s & Education Serv	Other Establishments
Southern Industrial Roofing Ltd	PAY00894032	09/09/2016	2900.00	Children`s & Education Serv	Other Establishments
Southern Land Services Ltd	PAY00897296	21/09/2016	470.00	Children`s & Education Serv	Other Establishments
Southern Mobility Centres Ltd	PAY00899744	30/09/2016	1111.66	Children`s & Education Serv	Other Establishments
Southern News and Pictures Ltd	PAY00897164	21/09/2016	375.00	Children`s & Education Serv	Other Establishments
Southern Water Services Ltd	PAY00894006	09/09/2016	73.29	Adult Social Care	Fees n Charges
Southern Water Services Ltd	PAY00894006	09/09/2016	1378.68	Adult Social Care	Other Establishments
Southern Water Services Ltd	PAY00894006	09/09/2016	2437.38	Housing General Fund	Rents Payable
Southern Water Services Ltd	PAY00894006	09/09/2016	271.94	Children`s & Education Serv	Services
Southern Water Services Ltd	PAY00894006	09/09/2016	4125.17	Adult Social Care	Other Establishments
Southern Water Services Ltd	PAY00894006	09/09/2016	2476.86	Adult Social Care	Fees n Charges
Southern Water Services Ltd	PAY00894006	09/09/2016	2206.10	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00894006	09/09/2016	13.86	Adult Social Care	Other Establishments
Southern Water Services Ltd	PAY00894006	09/09/2016	1316.85	Adult Social Care	Fees n Charges
Southern Water Services Ltd	PAY00897158	21/09/2016	157.64	Adult Social Care	Other Establishments
Southern Water Services Ltd	PAY00897158	21/09/2016	1318.86	Central Support and Overheads	Repair Maint n Alterations
Southern Water Services Ltd	PAY00897158	21/09/2016	9056.52	Cultural and Related Serv	Repair Maint n Alterations
Southern Water Services Ltd	PAY00897158	21/09/2016	278.77	Housing General Fund	Other Transfer Payments
Southern Water Services Ltd	PAY00897158	21/09/2016	299.48	Cultural and Related Serv	Direct Transport Costs
Southern Water Services Ltd	PAY00897158	21/09/2016	459.86	Cultural and Related Serv	Miscellaneous Expenses
Southern Water Services Ltd	PAY00898963	28/09/2016	713.57	Highways and Transportation	Public Transport
Southern Water Services Ltd	PAY00899790	30/09/2016	7848.28	Cultural and Related Serv	Miscellaneous Expenses
Southern Water Services Ltd	PAY00899790	30/09/2016	4995.84	Non I&E	Capital Grants
Southern Water Services Ltd	PAY00899790	30/09/2016	1511.80	Housing General Fund	Rents Payable
Southern Water Services Ltd	PAY00899790	30/09/2016	172.50	Corporate Income & Expenditure	Other Agencies
Southern Water Services Ltd	PAY00899790	30/09/2016	290.26	Adult Social Care	Other Establishments
Southern Water Services Ltd	PAY00899790	30/09/2016	186.07	Housing General Fund	Rents Payable
Southern Water Services Ltd	PAY00899790	30/09/2016	4017.48	Central Services to the Public	Energy Costs
Southern Water Services Ltd	PAY00899790	30/09/2016	309.91	Central Support and Overheads	Energy Costs
Southern Water Services Ltd	PAY00899790	30/09/2016	1550.91	Central Support and Overheads	Energy Costs
Southern Water Services Ltd	PAY00899790	30/09/2016	-174.28	Central Support and Overheads	Energy Costs
Spatial Awareness Ltd	PAY00894539	09/09/2016	480.00	Children`s & Education Serv	Energy Costs
Spatial Awareness Ltd	PAY00895316	14/09/2016	400.00	Children`s & Education Serv	Energy Costs
Spatial Awareness Ltd	PAY00900273	30/09/2016	720.00	Children`s & Education Serv	Energy Costs
Speechcentre	PAY00894936	14/09/2016	1513.00	Children`s & Education Serv	Energy Costs
Spiral Training & Associates Ltd	PAY00898820	28/09/2016	400.00	Children`s & Education Serv	Energy Costs
Springfield Road Childrens Homes Ltd	PAY00894770	14/09/2016	26000.00	Cultural and Related Serv	Energy Costs
Springfield Road Childrens Homes Ltd	PAY00894770	14/09/2016	13000.00	Cultural and Related Serv	Miscellaneous Expenses
SRC Kalinka	PAY00894958	14/09/2016	2500.00	Cultural and Related Serv	Energy Costs
SRCL Ltd	PAY00899046	28/09/2016	186.78	Cultural and Related Serv	Energy Costs
SRCL Ltd	PAY00899046	28/09/2016	296.23	Environment & Regulatory Serv	Energy Costs
SRCL Ltd	PAY00899046	28/09/2016	284.69	Environment & Regulatory Serv	Energy Costs
SRCL Ltd	PAY00899046	28/09/2016	356.63	Highways and Transportation	Energy Costs
SRCL Ltd	PAY00899046	28/09/2016	153.88	Highways and Transportation	Energy Costs
SRCL Ltd	PAY00899046	28/09/2016	264.82	Housing General Fund	Energy Costs
SRCL Ltd	PAY00899046	28/09/2016	35.84	Housing General Fund	Energy Costs
St Andrews Community Pre-School	PAY00893129	07/09/2016	12442.50	Housing Revenue Account	Energy Costs
St Andrews Lodge	PAY00897831	23/09/2016	1460.00	Housing Revenue Account	Energy Costs
St Andrews School	PAY00899336	28/09/2016	1900.00	Planning and Development	Energy Costs
St Anthony's Pre-School	PAY00893144	07/09/2016	11198.25	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00898074	23/09/2016	-5095.77	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00898074	23/09/2016	18863.57	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Clare Residential Home	PAY00892934	07/09/2016	-1084.10	Children`s & Education Serv	Other Establishments
St Clare Residential Home	PAY00892934	07/09/2016	2365.70	Children`s & Education Serv	Other Transfer Payments
St George`s Neighbourhood Nursery	PAY00893045	07/09/2016	4651.12	Children`s & Education Serv	Other Establishments
St George`s Neighbourhood Nursery	PAY00893798	09/09/2016	1622.25	Children`s & Education Serv	Equip` t Furniture n Materials
St Georges Court (Plymouth) Ltd	PAY00893433	07/09/2016	991.84	Central Support and Overheads	Repair Maint n Alterations
St Joseph`s Pre-School Playgroup	PAY00893174	07/09/2016	12442.50	Housing General Fund	Rents Payable
St Joseph`s Pre-School Playgroup	PAY00894012	09/09/2016	7079.96	Housing General Fund	Rents Payable
St Lukes Pre-School	PAY00893201	07/09/2016	7104.08	Adult Social Care	Communications n Computing
St Lukes Pre-School	PAY00894066	09/09/2016	790.53	Central Services to the Public	Communications n Computing
St Magnus House	PAY00898594	23/09/2016	250.00	Central Support and Overheads	Communications n Computing
St Margarets Rest Home	PAY00892828	02/09/2016	-931.08	Children`s & Education Serv	Other Establishments
St Margarets Rest Home	PAY00892828	02/09/2016	1945.44	Central Services to the Public	Services
St Michael`s Care Homes Ltd	PAY00897842	23/09/2016	-4364.22	Housing General Fund	Rents Payable
St Michael`s Care Homes Ltd	PAY00897842	23/09/2016	17754.19	Adult Social Care	Fees n Charges
St Modwen Co UK	PAY00897437	21/09/2016	9270.87	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00892946	07/09/2016	6704.02	Adult Social Care	Fees n Charges
St Nicholas Pre-School	PAY00893708	09/09/2016	2147.55	Adult Social Care	Other Establishments
St Nicolas Ltd	PAY00894182	09/09/2016	1466.00	Adult Social Care	Fees n Charges
Stagecoach Services Ltd t/a Stagecoach South	PAY00899854	30/09/2016	47241.92	Adult Social Care	Other Establishments
Stallion Plant Services Ltd	PAY00898916	28/09/2016	975.00	Adult Social Care	Other Establishments
Stanford Marsh Ltd	PAY00898258	23/09/2016	223.84	Environment & Regulatory Serv	Repair Maint n Alterations
Star Editions Ltd	PAY00894237	09/09/2016	420.04	Environment & Regulatory Serv	Direct Transport Costs
Star Editions Ltd	PAY00899146	28/09/2016	267.29	Children`s & Education Serv	Other Establishments
Stark Software International Ltd	PAY00895130	14/09/2016	1815.55	Children`s & Education Serv	Other Transfer Payments
Station Farm	PAY00897059	21/09/2016	1190.56	Housing General Fund	Rents Payable
Stepping Stones Pre School (Portslade)	PAY00893155	07/09/2016	10565.27	Non I&E	Capital Grants
Stepping Stones Pre School (Portslade)	PAY00893983	09/09/2016	473.16	Non I&E	New Construction n Conversion
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00894813	14/09/2016	280.00	Central Support and Overheads	Repair Maint n Alterations
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00898911	28/09/2016	4886.70	Cultural and Related Serv	Independent Units of Council
Stone Computers Ltd	PAY00892333	02/09/2016	505.00	Housing General Fund	Services
Stonehaven (Healthcare) Ltd	PAY00895134	14/09/2016	-1055.64	Housing General Fund	Rents Payable
Stonehaven (Healthcare) Ltd	PAY00895134	14/09/2016	1872.00	Cultural and Related Serv	Equip` t Furniture n Materials
Stopford Information Systems Limited	PAY00893078	07/09/2016	1640.00	Non I&E	New Construction n Conversion
Straight Ltd	PAY00894662	14/09/2016	803.81	Cultural and Related Serv	Equip` t Furniture n Materials
Straight Ltd	PAY00895496	16/09/2016	7056.72	Cultural and Related Serv	Expenses
Straight Ltd	PAY00896955	21/09/2016	2850.00	Cultural and Related Serv	Services
Strawberry Hill Nursery	PAY00893130	07/09/2016	3803.81	Cultural and Related Serv	Public Transport
Strawberry Hill Nursery	PAY00893970	09/09/2016	2433.38	Central Support and Overheads	Contract Hire n Operating Leas
Striking Displays UK Ltd	PAY00897119	21/09/2016	1009.00	Central Support and Overheads	Direct Transport Costs
Stringer Appliances	PAY00893955	09/09/2016	341.67	Environment & Regulatory Serv	Public Transport

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stringer Appliances	PAY00894814	14/09/2016	332.50	Highways and Transportation	Public Transport
Stringer Appliances	PAY00898033	23/09/2016	255.54	Planning and Development	Public Transport
Stringer Appliances	PAY00898033	23/09/2016	250.00	Housing General Fund	Rents Payable
Sudan Club	PAY00895107	14/09/2016	2000.00	Housing General Fund	Rents Payable
Sumo Services Limited	PAY00899378	28/09/2016	850.00	Adult Social Care	Fees n Charges
Sunshine Day Nursery (Brighton)	PAY00892973	07/09/2016	13360.88	Children`s & Education Serv	Other Transfer Payments
Sunshine Day Nursery (Brighton)	PAY00893724	09/09/2016	3244.50	Non I&E	New Construction n Conversion
Sunshine Day Nursery (Brighton)	PAY00896963	21/09/2016	463.50	Environment & Regulatory Serv	Private Contractors
Supersaurus Nursery	PAY00893280	07/09/2016	27122.48	Housing General Fund	Rents Payable
Supersaurus Nursery	PAY00894168	09/09/2016	5782.16	Highways and Transportation	Repair Maint n Alterations
Support In Dementia Ltd	PAY00895915	16/09/2016	800.80	Children`s & Education Serv	Salaries
Support In Dementia Ltd	PAY00895915	16/09/2016	629.20	Non-BHC Organisations	Miscellaneous Expenses
Support In Dementia Ltd	PAY00898199	23/09/2016	246.40	Children`s & Education Serv	Repair Maint n Alterations
Support In Dementia Ltd	PAY00898199	23/09/2016	193.60	Children`s & Education Serv	Private Contractors
Surrey County Council	PAY00898077	23/09/2016	5241.00	Non I&E	New Construction n Conversion
Surrey County Council	PAY00898077	23/09/2016	696.30	Non I&E	New Construction n Conversion
Surviving Safety	PAY00898603	23/09/2016	500.00	Children`s & Education Serv	Equip't Furniture n Materials
Sussex Asphalte Ltd	PAY00897121	21/09/2016	80777.78	Housing General Fund	Repair Maint n Alterations
Sussex Building Company Ltd	PAY00894915	14/09/2016	7058.61	Housing General Fund	Repair Maint n Alterations
Sussex Clinic Limited	PAY00895855	16/09/2016	-1729.76	Housing General Fund	Repair Maint n Alterations
Sussex Clinic Limited	PAY00895855	16/09/2016	15865.44	Housing General Fund	Repair Maint n Alterations
Sussex Clinic Limited	PAY00897185	21/09/2016	425.40	Housing Revenue Account	Cleaning n Domestic Supps
Sussex Community NHS Trust	PAY00893109	07/09/2016	84.00	Housing Revenue Account	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00893109	07/09/2016	66.00	Housing Revenue Account	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00893109	07/09/2016	14246.67	Housing Revenue Account	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00893953	09/09/2016	811.13	Housing Revenue Account	Services
Sussex Community NHS Trust	PAY00897117	21/09/2016	2500.00	Non I&E	New Construction n Conversion
Sussex County Cricket Club	PAY00898034	23/09/2016	512.50	Non I&E	New Construction n Conversion
Sussex County Cricket Club	PAY00898917	28/09/2016	287.50	Adult Social Care	Rents Payable
Sussex Emmaus	PAY00892957	07/09/2016	705.00	Adult Social Care	Equip't Furniture n Materials
Sussex Emmaus	PAY00893711	09/09/2016	394.17	Adult Social Care	Miscellaneous Expenses
Sussex Emmaus	PAY00897786	23/09/2016	715.84	Children`s & Education Serv	Other Transfer Payments
Sussex Emmaus	PAY00899541	30/09/2016	355.00	Children`s & Education Serv	Other Transfer Payments
Sussex Empowered Living Ltd	PAY00897582	21/09/2016	710.00	Children`s & Education Serv	Equip't Furniture n Materials
Sussex Environmental Pest Solutions	PAY00893353	07/09/2016	450.00	Housing General Fund	Equip't Furniture n Materials
Sussex Environmental Pest Solutions	PAY00897358	21/09/2016	300.00	Housing General Fund	Rents Payable
Sussex Fostering & Children`s Services	PAY00894884	14/09/2016	3036.36	Non I&E	New Construction n Conversion
Sussex Inshore Fisheries & Conservation Authority	PAY00900023	30/09/2016	40285.50	Non-BHC Organisations	Miscellaneous Expenses
Sussex Interpreting Services	PAY00892990	07/09/2016	258.80	Environment & Regulatory Serv	Direct Transport Costs
Sussex Interpreting Services	PAY00892990	07/09/2016	340.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY00894688	14/09/2016	40.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Interpreting Services	PAY00894688	14/09/2016	3412.10	Housing General Fund	Rents Payable
Sussex Interpreting Services	PAY00896977	21/09/2016	590.00	Housing General Fund	Services
Sussex Magazines Ltd	PAY00894752	14/09/2016	362.10	Adult Social Care	Catering
Sussex Magazines Ltd	PAY00897870	23/09/2016	779.45	Adult Social Care	Catering
Sussex Oakleaf Housing Association	PAY00892319	02/09/2016	-104.00	Housing General Fund	Cleaning n Domestic Supps
Sussex Oakleaf Housing Association	PAY00892319	02/09/2016	1097.25	Planning and Development	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00892343	02/09/2016	83027.00	Adult Social Care	Repair Maint n Alterations
Sussex Partnership NHS Foundation Trust	PAY00893069	07/09/2016	27500.00	Adult Social Care	Repair Maint n Alterations
Sussex Partnership NHS Foundation Trust	PAY00893811	09/09/2016	18180.00	Central Support and Overheads	Cleaning n Domestic Supps
Sussex Partnership NHS Foundation Trust	PAY00893811	09/09/2016	400.00	Children`s & Education Serv	Cleaning n Domestic Supps
Sussex Partnership NHS Foundation Trust	PAY00894764	14/09/2016	7720.80	Children`s & Education Serv	Cleaning n Domestic Supps
Sussex Partnership NHS Foundation Trust	PAY00897884	23/09/2016	3977.00	Children`s & Education Serv	Repair Maint n Alterations
Sussex Partnership NHS Foundation Trust	PAY00897884	23/09/2016	11575.40	Cultural and Related Serv	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00897884	23/09/2016	-793.32	Children`s & Education Serv	Other Transport Costs
Sussex Partnership NHS Foundation Trust	PAY00897884	23/09/2016	24172.61	Housing General Fund	Rents Payable
Sussex Partnership NHS Foundation Trust	PAY00898853	28/09/2016	489.45	Housing General Fund	Rents Payable
Sussex Partnership NHS Foundation Trust	PAY00898853	28/09/2016	0.00	Non I&E	New Construction n Conversion
Sussex Psychiatric Services	PAY00894983	14/09/2016	8100.00	Children`s & Education Serv	Other Establishments
Sussex Supported Housing Ltd	PAY00899041	28/09/2016	904.00	Children`s & Education Serv	Other Transfer Payments
Sussex Syrian Community Group	PAY00895381	14/09/2016	5000.00	Children`s & Education Serv	Other Establishments
Sussex Wildlife Trust	PAY00897000	21/09/2016	4000.00	Children`s & Education Serv	Other Establishments
Sustainable Business Partnership CIC	PAY00895095	14/09/2016	2000.00	Children`s & Education Serv	Other Establishments
Sustrans Ltd	PAY00892465	02/09/2016	39580.00	Children`s & Education Serv	Other Establishments
Suzanne`s Childcare	PAY00893198	07/09/2016	630.00	Children`s & Education Serv	Other Transfer Payments
Swanborough House	PAY00898078	23/09/2016	-1814.63	Children`s & Education Serv	Other Establishments
Swanborough House	PAY00898078	23/09/2016	32522.29	Children`s & Education Serv	Other Establishments
Swiftpath Business Solutions Ltd	PAY00898534	23/09/2016	650.00	Children`s & Education Serv	Other Establishments
Switched On Comms Ltd	PAY00897584	21/09/2016	2000.00	Children`s & Education Serv	Other Transfer Payments
Switchshop Ltd	PAY00899038	28/09/2016	630.00	Children`s & Education Serv	Other Establishments
Synergy Group Sussex Limited	PAY00899936	30/09/2016	372.14	Children`s & Education Serv	Other Establishments
T & L Land Developments Ltd	PAY00899926	30/09/2016	2895.00	Children`s & Education Serv	Other Establishments
T A Boxall & Co Ltd	PAY00898035	23/09/2016	860.00	Children`s & Education Serv	Other Transfer Payments
T Brown Group Ltd	PAY00893073	07/09/2016	7758.00	Children`s & Education Serv	Other Establishments
T Brown Group Ltd	PAY00898860	28/09/2016	4387.00	Children`s & Education Serv	Other Transfer Payments
T Brown Group Ltd	PAY00899611	30/09/2016	4052.00	Children`s & Education Serv	Other Establishments
T J Evans Ltd	PAY00896984	21/09/2016	1570.17	Children`s & Education Serv	Other Establishments
Tanat-Jones & Company	PAY00892985	07/09/2016	1005.00	Children`s & Education Serv	Other Establishments
Tarnerland Community Project	PAY00893757	09/09/2016	5000.00	Children`s & Education Serv	Other Establishments
Tarnerland Neighbourhood Nursery	PAY00897039	21/09/2016	521.25	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tarnerland Neighbourhood Nursery	PAY00899598	30/09/2016	1093.75	Children`s & Education Serv	Other Transfer Payments
Tasker Catchpole Ltd	PAY00894860	14/09/2016	61861.20	Children`s & Education Serv	Other Establishments
Tasker Catchpole Ltd	PAY00895774	16/09/2016	56695.66	Children`s & Education Serv	Other Establishments
TBL (OfficeStar) Ltd t/a The Bottom Line	PAY00894743	14/09/2016	221.94	Children`s & Education Serv	Other Establishments
TC Group	PAY00896403	16/09/2016	402.90	Children`s & Education Serv	Other Transfer Payments
Teachers Pensions	PAY00898944	28/09/2016	1215.64	Children`s & Education Serv	Other Establishments
Team Prevent UK Ltd	PAY00894254	09/09/2016	4616.67	Children`s & Education Serv	Other Establishments
Team Prevent UK Ltd	PAY00896239	16/09/2016	10431.05	Children`s & Education Serv	Other Establishments
Techcrown Ltd	PAY00893159	07/09/2016	-1388.88	Children`s & Education Serv	Other Establishments
Techcrown Ltd	PAY00893159	07/09/2016	3785.12	Children`s & Education Serv	Other Establishments
Techcrown Ltd	PAY00898942	28/09/2016	-694.44	Children`s & Education Serv	Other Transfer Payments
Techcrown Ltd	PAY00898942	28/09/2016	1892.56	Children`s & Education Serv	Other Establishments
Technical Engineering Ltd	PAY00893957	09/09/2016	1600.00	Children`s & Education Serv	Other Establishments
Technical Engineering Ltd	PAY00894816	14/09/2016	508.00	Children`s & Education Serv	Other Establishments
Technical Engineering Ltd	PAY00894816	14/09/2016	280.00	Children`s & Education Serv	Other Establishments
Technical Engineering Ltd	PAY00897122	21/09/2016	870.20	Children`s & Education Serv	Other Establishments
Technical Engineering Ltd	PAY00897122	21/09/2016	1252.00	Children`s & Education Serv	Other Establishments
Technical Engineering Ltd	PAY00899746	30/09/2016	420.00	Children`s & Education Serv	Other Establishments
Technical Engineering Ltd	PAY00899746	30/09/2016	128.00	Children`s & Education Serv	Other Establishments
Technimove Ltd	PAY00899286	28/09/2016	1763.00	Children`s & Education Serv	Other Transfer Payments
Teddy Bears Day Nursery	PAY00893131	07/09/2016	5599.13	Children`s & Education Serv	Other Establishments
Teddy Bears Day Nursery	PAY00893971	09/09/2016	6489.00	Children`s & Education Serv	Other Transfer Payments
Teksweep Ltd t/a Munitech	PAY00894806	14/09/2016	527.45	Children`s & Education Serv	Other Establishments
Telscombe Town Council	PAY00899400	28/09/2016	3000.00	Children`s & Education Serv	Other Establishments
Temperance Care Ltd	PAY00893062	07/09/2016	-522.80	Children`s & Education Serv	Other Establishments
Temperance Care Ltd	PAY00893062	07/09/2016	2106.76	Children`s & Education Serv	Other Transfer Payments
Tenby House Residential Care Home	PAY00897892	23/09/2016	-2130.64	Children`s & Education Serv	Other Establishments
Tenby House Residential Care Home	PAY00897892	23/09/2016	6940.00	Children`s & Education Serv	Other Establishments
Tenby House Residential Care Home	PAY00898857	28/09/2016	-653.50	Children`s & Education Serv	Other Transfer Payments
Tenby House Residential Care Home	PAY00898857	28/09/2016	2650.00	Children`s & Education Serv	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00897240	21/09/2016	1326.23	Children`s & Education Serv	Other Establishments
Terberg Matec UK Ltd	PAY00894726	14/09/2016	302.06	Children`s & Education Serv	Other Establishments
Terberg Matec UK Ltd	PAY00897028	21/09/2016	1347.46	Children`s & Education Serv	Other Establishments
TextAnywhere Ltd	PAY00898328	23/09/2016	625.50	Children`s & Education Serv	Other Transfer Payments
Textureblast Limited	PAY00897252	21/09/2016	31802.75	Children`s & Education Serv	Other Establishments
The Aldingbourne Trust	PAY00894761	14/09/2016	-300.00	Children`s & Education Serv	Other Establishments
The Aldingbourne Trust	PAY00894761	14/09/2016	3287.64	Children`s & Education Serv	Other Establishments
The Aldingbourne Trust	PAY00897882	23/09/2016	2912.44	Children`s & Education Serv	Other Transfer Payments
The Annex Project Ltd	PAY00899394	28/09/2016	600.00	Children`s & Education Serv	Other Establishments
The Ark Pre-School	PAY00893008	07/09/2016	5599.13	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Ark Pre-School	PAY00893764	09/09/2016	1622.25	Children`s & Education Serv	Other Establishments
The Ark Pre-School	PAY00897001	21/09/2016	463.50	Children`s & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY00892347	02/09/2016	43213.32	Children`s & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY00892347	02/09/2016	17228.84	Children`s & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY00893082	07/09/2016	564.88	Children`s & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY00893824	09/09/2016	1694.64	Children`s & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY00893824	09/09/2016	3954.16	Children`s & Education Serv	Other Transfer Payments
The Baron Homes Corporation Ltd	PAY00894778	14/09/2016	847.32	Children`s & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY00894778	14/09/2016	3671.72	Children`s & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY00895619	16/09/2016	3347.46	Children`s & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY00895619	16/09/2016	7061.00	Children`s & Education Serv	Other Establishments
The Baron Homes Corporation Ltd	PAY00897075	21/09/2016	2411.52	Central Support and Overheads	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY00897075	21/09/2016	5083.92	Corporate Income & Expenditure	Other Agencies
The Baron Homes Corporation Ltd	PAY00897897	23/09/2016	35194.78	Central Support and Overheads	Services
The Baron Homes Corporation Ltd	PAY00897897	23/09/2016	24522.78	Cultural and Related Serv	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY00898873	28/09/2016	3795.11	Central Support and Overheads	Cleaning n Domestic Supps
The Baron Homes Corporation Ltd	PAY00898873	28/09/2016	6778.56	Central Support and Overheads	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY00899617	30/09/2016	42546.50	Children`s & Education Serv	Public Transport
The Baron Homes Corporation Ltd	PAY00899617	30/09/2016	15534.20	Corporate Income & Expenditure	Other Agencies
The Bevern Trust	PAY00893744	09/09/2016	4987.50	Cultural and Related Serv	Training
The Big Lemon	PAY00894086	09/09/2016	9957.93	Cultural and Related Serv	Repair Maint n Alterations
The Big Lemon	PAY00899859	30/09/2016	1153.54	Central Support and Overheads	Other Establishments
The Brittany Rest Home	PAY00893142	07/09/2016	6325.00	Corporate Income & Expenditure	Other Agencies
The Brittany Rest Home	PAY00898092	23/09/2016	2100.00	Corporate Income & Expenditure	Other Agencies
The Brittany Rest Home	PAY00898092	23/09/2016	-1916.00	Central Support and Overheads	Repair Maint n Alterations
The Brittany Rest Home	PAY00898092	23/09/2016	10988.00	Central Support and Overheads	Repair Maint n Alterations
The Cast Fundraising Ltd	PAY00896337	16/09/2016	1050.00	Highways and Transportation	Repair Maint n Alterations
The Chase Care Home Ltd	PAY00895009	14/09/2016	2020.00	Central Support and Overheads	Repair Maint n Alterations
The Chaseley Trust	PAY00897783	23/09/2016	-859.60	Cultural and Related Serv	Repair Maint n Alterations
The Chaseley Trust	PAY00897783	23/09/2016	15162.80	Highways and Transportation	Repair Maint n Alterations
The Chestnuts	PAY00893216	07/09/2016	-482.80	Non I&E	Plant Machinery n Equipment
The Chestnuts	PAY00893216	07/09/2016	4900.00	Children`s & Education Serv	Rents Payable
The Chestnuts	PAY00894917	14/09/2016	-482.80	Adult Social Care	Cleaning n Domestic Supps
The Chestnuts	PAY00894917	14/09/2016	4900.00	Adult Social Care	Clothing Uniforms n Laundry
The Concrete Society Ltd	PAY00893716	09/09/2016	840.00	Adult Social Care	Equip` t Furniture n Materials
The Crew Club Ltd	PAY00893725	09/09/2016	2500.00	Adult Social Care	Cleaning n Domestic Supps
The Devonshire Park Hotel	PAY00893543	07/09/2016	2354.17	Adult Social Care	Equip` t Furniture n Materials
The Dharma Primary School	PAY00893149	07/09/2016	11654.48	Children`s & Education Serv	Cleaning n Domestic Supps
The Disabilities Trust	PAY00893800	09/09/2016	-321.80	Cultural and Related Serv	Equip` t Furniture n Materials
The Disabilities Trust	PAY00893800	09/09/2016	3740.00	Housing General Fund	Cleaning n Domestic Supps

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Disclosure and Barring Service (Formerly CRB)	PAY00898786	28/09/2016	6274.00	Housing General Fund	Equip't Furniture n Materials
The Disclosure and Barring Service (Formerly CRB)	PAY00898786	28/09/2016	1320.00	Adult Social Care	Fees n Charges
The Disclosure and Barring Service (Formerly CRB)	PAY00898786	28/09/2016	1038.00	Adult Social Care	Other Establishments
The Dolphins Pre-School	PAY00892943	07/09/2016	14370.10	Adult Social Care	Other Establishments
The Dolphins Pre-School	PAY00893706	09/09/2016	2016.23	Adult Social Care	Fees n Charges
The Dolphins Pre-School	PAY00896937	21/09/2016	463.50	Adult Social Care	Other Establishments
The Domestic Violence Intervention Project (DVIP)	PAY00899392	28/09/2016	600.00	Adult Social Care	Fees n Charges
The Foster Care Agency Ltd	PAY00894702	14/09/2016	24077.00	Adult Social Care	Other Establishments
The Fridge Shop	PAY00892697	02/09/2016	920.00	Adult Social Care	Fees n Charges
The Fridge Shop	PAY00895116	14/09/2016	1623.00	Adult Social Care	Other Establishments
The Fridge Shop	PAY00898393	23/09/2016	1278.00	Adult Social Care	Other Establishments
The Fridge Shop	PAY00900062	30/09/2016	604.00	Adult Social Care	Other Establishments
The Garden Nursery and Pre-School	PAY00893362	07/09/2016	35004.90	Adult Social Care	Fees n Charges
The Garden Nursery and Pre-School	PAY00894281	09/09/2016	4866.75	Cultural and Related Serv	Cleaning n Domestic Supps
The Garden Nursery and Pre-School	PAY00897369	21/09/2016	531.50	Cultural and Related Serv	Repair Maint n Alterations
The Gift Voucher Shop	PAY00895297	14/09/2016	425.00	Adult Social Care	Other Establishments
The GScene Magazine Ltd	PAY00895541	16/09/2016	550.00	Adult Social Care	Contributions
The Guinness Partnership Ltd	PAY00894430	09/09/2016	199867.05	Adult Social Care	Other Establishments
The Guinness Partnership Ltd	PAY00899281	28/09/2016	21640.43	Adult Social Care	Other Establishments
The Guinness Partnership Ltd	PAY00900179	30/09/2016	29396.00	Cultural and Related Serv	Goods for Resale
The Innovation Group (EMEA) Ltd	PAY00897016	21/09/2016	3838.57	Housing General Fund	Rents Payable
The Innovation Group (EMEA) Ltd	PAY00897838	23/09/2016	255.50	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY00896979	21/09/2016	250.00	Highways and Transportation	Services
The Level Communities Forum	PAY00895208	14/09/2016	1500.00	Non I&E	New Construction n Conversion
The Loddon Foundation Ltd	PAY00894649	14/09/2016	34170.00	Non I&E	Capital Grants
The Manor Gym CIC	PAY00899377	28/09/2016	2348.50	Non I&E	New Construction n Conversion
The Maples Residential Care Home	PAY00898269	23/09/2016	-3000.00	Highways and Transportation	Repair Maint n Alterations
The Maples Residential Care Home	PAY00898269	23/09/2016	3000.00	Highways and Transportation	Services
The Maples Residential Care Home	PAY00898269	23/09/2016	-3350.93	Non I&E	New Construction n Conversion
The Maples Residential Care Home	PAY00898269	23/09/2016	14093.50	Central Support and Overheads	Repair Maint n Alterations
The Martlets Trading Co Ltd	PAY00898217	23/09/2016	2472.51	Central Support and Overheads	Repair Maint n Alterations
The Metal Store	PAY00898617	23/09/2016	272.19	Non I&E	New Construction n Conversion
The Mohair Centre	PAY00895544	16/09/2016	3900.00	Highways and Transportation	Repair Maint n Alterations
The Montessori Place	PAY00893320	07/09/2016	9154.13	Highways and Transportation	Fees n Charges
The Mount	PAY00899182	28/09/2016	-536.40	Non I&E	New Construction n Conversion
The Mount	PAY00899182	28/09/2016	3977.00	Central Support and Overheads	Repair Maint n Alterations
The Museums Association	PAY00894805	14/09/2016	1110.00	Housing General Fund	Repair Maint n Alterations
The Museums Association	PAY00899735	30/09/2016	1110.00	Adult Social Care	Public Transport
The National Fostering Agency Ltd	PAY00894710	14/09/2016	27234.24	Highways and Transportation	Private Contractors
The New Grange Care Home Ltd	PAY00897869	23/09/2016	4240.00	Highways and Transportation	Public Transport

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Old Vicarage Care Home	PAY00895103	14/09/2016	-522.80	Planning and Development	Public Transport
The Old Vicarage Care Home	PAY00895103	14/09/2016	2358.16	Central Support and Overheads	Water Services
The Pembroke Group	PAY00898068	23/09/2016	-2522.80	Children`s & Education Serv	Water Services
The Pembroke Group	PAY00898068	23/09/2016	7577.04	Children`s & Education Serv	Water Services
The People`s Festival	PAY00896616	16/09/2016	1500.00	Children`s & Education Serv	Water Services
The Police & Crime Commissioner for Sussex	PAY00894342	09/09/2016	1304304.44	Cultural and Related Serv	Water Services
The Police and Crime Commissioner for Sussex	PAY00892971	07/09/2016	627.26	Cultural and Related Serv	Water Services
The Private Care Company	PAY00898477	23/09/2016	2637.71	Environment & Regulatory Serv	Water Services
The Private Care Company	PAY00900142	30/09/2016	-546.00	Housing General Fund	Water Services
The Private Care Company	PAY00900142	30/09/2016	866.27	Housing Revenue Account	Water Services
The Private Care Company	PAY00900142	30/09/2016	1124.20	Planning and Development	Water Services
The Private Care Company	PAY00900142	30/09/2016	-1827.00	Children`s & Education Serv	Other Establishments
The Private Care Company	PAY00900142	30/09/2016	11094.62	Children`s & Education Serv	Other Establishments
The Quarr Group t/a Nviro	PAY00892338	02/09/2016	191689.28	Children`s & Education Serv	Other Transfer Payments
The Quarr Group t/a Nviro	PAY00892338	02/09/2016	150.00	Cultural and Related Serv	Fees n Charges
The Quarr Group t/a Nviro	PAY00894747	14/09/2016	189449.80	Children`s & Education Serv	Other Establishments
The Quarr Group t/a Nviro	PAY00894747	14/09/2016	-412.00	Children`s & Education Serv	Other Establishments
The Recycling Partnership	PAY00897197	21/09/2016	37666.33	Highways and Transportation	Print Stat & Gen Office Exps
The Regard Partnership Ltd	PAY00892975	07/09/2016	-132.00	Non I&E	Capital Grants
The Regard Partnership Ltd	PAY00892975	07/09/2016	3000.00	Highways and Transportation	Public Transport
The Regard Partnership Ltd	PAY00893728	09/09/2016	-1196.00	Children`s & Education Serv	Other Establishments
The Regard Partnership Ltd	PAY00893728	09/09/2016	18032.80	Children`s & Education Serv	Other Establishments
The Regard Partnership Ltd	PAY00895507	16/09/2016	-184.00	Housing General Fund	Rents Payable
The Regard Partnership Ltd	PAY00895507	16/09/2016	721.92	Children`s & Education Serv	Other Establishments
The Royal Start & Garter Homes	PAY00893468	07/09/2016	-607.88	Children`s & Education Serv	Other Establishments
The Royal Start & Garter Homes	PAY00893468	07/09/2016	2269.72	Children`s & Education Serv	Other Transfer Payments
The Seagulls	PAY00894668	14/09/2016	0.00	Environment & Regulatory Serv	Equip` t Furniture n Materials
The Seagulls	PAY00894668	14/09/2016	2774.06	Housing General Fund	Rents Payable
The Seagulls	PAY00897798	23/09/2016	-3234.20	Housing General Fund	Rents Payable
The Seagulls	PAY00897798	23/09/2016	34161.68	Cultural and Related Serv	Miscellaneous Expenses
The Seagulls	PAY00897798	23/09/2016	-538.80	Cultural and Related Serv	Services
The Seagulls	PAY00897798	23/09/2016	1945.44	Cultural and Related Serv	Training
The Secret Restaurant	PAY00897195	21/09/2016	4318.00	Cultural and Related Serv	Goods for Resale
The Staff College	PAY00895946	16/09/2016	2150.00	Cultural and Related Serv	Goods for Resale
The Sussex Beacon Ltd	PAY00894774	14/09/2016	2500.00	Adult Social Care	Equip` t Furniture n Materials
The Sussex Gingerbread & Biscuit Company Ltd	PAY00892732	02/09/2016	316.50	Housing General Fund	Rents Payable
The Terra Firma Consultancy Ltd	PAY00898553	23/09/2016	2355.00	Children`s & Education Serv	Other Establishments
The Transfer Press Limited	PAY00894216	09/09/2016	1269.27	Children`s & Education Serv	Other Establishments
The Trust for Developing Communities	PAY00893737	09/09/2016	2000.00	Children`s & Education Serv	Other Establishments
The Trust for Developing Communities	PAY00893737	09/09/2016	5000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The University of Reading	PAY00892927	07/09/2016	450.00	Housing General Fund	Fees n Charges
The Well House	PAY00897858	23/09/2016	-632.98	Housing General Fund	Rents Payable
The Well House	PAY00897858	23/09/2016	4830.57	Children`s & Education Serv	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00893205	07/09/2016	532.00	Housing General Fund	Rents Payable
The Wolsey Hotel (Worthing) Ltd	PAY00898179	23/09/2016	532.00	Housing General Fund	Rents Payable
The Wolsey Hotel (Worthing) Ltd	PAY00899004	28/09/2016	1064.00	Children`s & Education Serv	Other Establishments
The Yellow House Care Home	PAY00898084	23/09/2016	-2006.60	Children`s & Education Serv	Other Establishments
The Yellow House Care Home	PAY00898084	23/09/2016	20480.00	Housing General Fund	Rents Payable
The Youth Justice Board	PAY00893748	09/09/2016	708.00	Children`s & Education Serv	Other Establishments
THF Care Estates Ltd	PAY00897789	23/09/2016	-1138.80	Children`s & Education Serv	Other Establishments
THF Care Estates Ltd	PAY00897789	23/09/2016	47745.40	Children`s & Education Serv	Other Transfer Payments
Thomas Door & Window Controls Ltd	PAY00895744	16/09/2016	245.60	Housing General Fund	Rents Payable
Thomas Locksmiths Ltd	PAY00898964	28/09/2016	111.66	Children`s & Education Serv	Other Establishments
Thomas Locksmiths Ltd	PAY00898964	28/09/2016	756.67	Children`s & Education Serv	Other Establishments
TIAA Ltd	PAY00896642	16/09/2016	4225.00	Children`s & Education Serv	Other Establishments
Tilleys Stonemasons Ltd	PAY00897033	21/09/2016	594.00	Housing General Fund	Rents Payable
Tim Jordan Grounds Maintenance Ltd	PAY00893791	09/09/2016	120.00	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00893791	09/09/2016	24465.00	Children`s & Education Serv	Other Establishments
Tim Jordan Grounds Maintenance Ltd	PAY00893791	09/09/2016	1004.00	Children`s & Education Serv	Other Establishments
Tim Jordan Grounds Maintenance Ltd	PAY00897037	21/09/2016	1950.00	Children`s & Education Serv	Other Transfer Payments
Tim Pike Counselling	PAY00900078	30/09/2016	655.00	Housing General Fund	Rents Payable
Timberplay Ltd	PAY00899582	30/09/2016	960.96	Housing General Fund	Rents Payable
Time Out Fostering Ltd	PAY00893177	07/09/2016	1262.45	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00893177	07/09/2016	1778.40	Housing General Fund	Rents Payable
Time Out Fostering Ltd	PAY00893177	07/09/2016	1128.16	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00893177	07/09/2016	363.00	Non I&E	New Construction n Conversion
Time Out Fostering Ltd	PAY00894871	14/09/2016	27913.77	Housing General Fund	Rents Payable
Time Out Fostering Ltd	PAY00898966	28/09/2016	1297.99	Cultural and Related Serv	Direct Transport Costs
Time Out Fostering Ltd	PAY00898966	28/09/2016	503.36	Environment & Regulatory Serv	Direct Transport Costs
Tinkers Hatch Ltd	PAY00894849	14/09/2016	-321.80	Highways and Transportation	Public Transport
Tinkers Hatch Ltd	PAY00894849	14/09/2016	6824.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00893068	07/09/2016	17152.58	Housing General Fund	Rents Payable
Tinysaurus Nursery	PAY00893810	09/09/2016	1622.25	Children`s & Education Serv	Other Establishments
Tinysaurus Nursery	PAY00897064	21/09/2016	463.50	Highways and Transportation	Public Transport
Title Media Sussex Ltd	PAY00897493	21/09/2016	450.00	Housing General Fund	Rents Payable
TMP Worldwide	PAY00894211	09/09/2016	235.00	Housing General Fund	Rents Payable
TMP Worldwide	PAY00895043	14/09/2016	270.00	Children`s & Education Serv	Services
TMP Worldwide	PAY00895043	14/09/2016	270.00	Housing General Fund	Rents Payable
TMP Worldwide	PAY00896160	16/09/2016	270.00	Children`s & Education Serv	Other Establishments
TMP Worldwide	PAY00898310	23/09/2016	1200.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00899123	28/09/2016	392.25	Children`s & Education Serv	Other Establishments
Tobel Sheetmetal Ltd	PAY00895091	14/09/2016	2142.00	Housing General Fund	Fees n Charges
Topak Care Supplies Limited	PAY00893015	07/09/2016	307.90	Housing General Fund	Rents Payable
TopMark Claims Management Ltd	PAY00895117	14/09/2016	2000.00	Housing General Fund	Rents Payable
Torah Academy	PAY00892947	07/09/2016	1825.85	Housing General Fund	Rents Payable
Torah Academy	PAY00893709	09/09/2016	811.13	Children`s & Education Serv	Other Establishments
Touchstone Lender Services	PAY00898573	23/09/2016	1050.00	Housing General Fund	Services
Tourism South East	PAY00899545	30/09/2016	1000.00	Environment & Regulatory Serv	Services
Tradstir Limited t/a Sycamore Court	PAY00893489	07/09/2016	13508.15	Housing General Fund	Rents Payable
Tradstir Limited t/a Sycamore Court	PAY00893489	07/09/2016	-2364.85	Children`s & Education Serv	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00893489	07/09/2016	4500.00	Housing General Fund	Rents Payable
Tradstir Limited t/a Sycamore Court	PAY00895254	14/09/2016	34.50	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00895254	14/09/2016	6148.95	Housing General Fund	Rents Payable
Tradstir Limited t/a Sycamore Court	PAY00896630	16/09/2016	-812.95	Housing General Fund	Rents Payable
Tradstir Limited t/a Sycamore Court	PAY00896630	16/09/2016	4148.67	Children`s & Education Serv	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00898554	23/09/2016	-3651.80	Housing General Fund	Rents Payable
Tradstir Limited t/a Sycamore Court	PAY00898554	23/09/2016	8009.20	Housing General Fund	Rents Payable
Tradstir Limited t/a Sycamore Court	PAY00898554	23/09/2016	-17115.20	Housing General Fund	Rents Payable
Tradstir Limited t/a Sycamore Court	PAY00898554	23/09/2016	40397.88	Children`s & Education Serv	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00897450	21/09/2016	35336.76	Children`s & Education Serv	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00897450	21/09/2016	-28607.78	Children`s & Education Serv	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00898486	23/09/2016	-19752.32	Housing General Fund	Rents Payable
Tradstir Ltd T/a Partridge House	PAY00898486	23/09/2016	118892.16	Housing General Fund	Rents Payable
Tradstir Ltd T/a Partridge House	PAY00900149	30/09/2016	5517.22	Children`s & Education Serv	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY00898919	28/09/2016	1130.71	Housing General Fund	Rents Payable
Travis Perkins Trading Company Ltd	PAY00898766	28/09/2016	547.48	Housing General Fund	Rents Payable
Treetop Printing & Design LLP	PAY00894951	14/09/2016	3385.00	Cultural and Related Serv	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY00895972	16/09/2016	3942.00	Children`s & Education Serv	Other Establishments
Treetop Printing & Design LLP	PAY00897231	21/09/2016	2673.00	Children`s & Education Serv	Services
Treetop Printing & Design LLP	PAY00899040	28/09/2016	1112.00	Cultural and Related Serv	Services
Triangle Fire Systems Ltd	PAY00894977	14/09/2016	24963.44	Housing General Fund	Rents Payable
Tricolor Limited	PAY00898526	23/09/2016	3200.00	Housing General Fund	Rents Payable
Tri-Star Packaging Supplies Ltd	PAY00897469	21/09/2016	654.50	Planning and Development	Miscellaneous Expenses
True Bride Ltd T/A Ocean Bride	PAY512830	22/09/2016	320.00	Planning and Development	Services
Trulawn Limited	PAY00897569	21/09/2016	8199.75	Housing General Fund	Rents Payable
TSA Medical Services Ltd	PAY00893415	07/09/2016	1194.00	Children`s & Education Serv	Car Allowances
TSA Medical Services Ltd	PAY00900112	30/09/2016	4975.00	Children`s & Education Serv	Other Establishments
TSS Facilities Ltd	PAY00892938	07/09/2016	691.88	Children`s & Education Serv	Other Establishments
TSS Facilities Ltd	PAY00893703	09/09/2016	1564.85	Children`s & Education Serv	Other Establishments
TSS Facilities Ltd	PAY00893703	09/09/2016	4958.73	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00894653	14/09/2016	28059.10	Housing General Fund	Rents Payable
TSS Facilities Ltd	PAY00894653	14/09/2016	121.88	Housing General Fund	Rents Payable
TSS Facilities Ltd	PAY00895484	16/09/2016	37135.67	Children`s & Education Serv	Other Establishments
TSS Facilities Ltd	PAY00896935	21/09/2016	7826.61	Housing General Fund	Rents Payable
TSS Facilities Ltd	PAY00898749	28/09/2016	-341.40	Housing General Fund	Rents Payable
TSS Facilities Ltd	PAY00898749	28/09/2016	1365.00	Non-BHC Organisations	Communications n Computing
TSS Facilities Ltd	PAY00899538	30/09/2016	4141.28	Housing General Fund	Rents Payable
TSS Facilities Ltd	PAY00899538	30/09/2016	1420.62	Housing General Fund	Rents Payable
Tunstall Healthcare (UK) Ltd	PAY00895747	16/09/2016	4829.60	Children`s & Education Serv	Other Establishments
Tunstall Healthcare (UK) Ltd	PAY00897123	21/09/2016	1059.70	Children`s & Education Serv	Other Establishments
Tunstall Healthcare (UK) Ltd	PAY00899747	30/09/2016	1809.29	Children`s & Education Serv	Catering
UK Table Tennis Ltd	PAY00895084	14/09/2016	1200.00	Children`s & Education Serv	Other Establishments
Unicol Engineering	PAY00894501	09/09/2016	389.70	Cultural and Related Serv	Repair Maint n Alterations
Uninterruptible Power Supplies Ltd	PAY00897222	21/09/2016	1177.00	Housing General Fund	Rents Payable
Unison	PAY00895748	16/09/2016	-779.92	Housing General Fund	Fees n Charges
University Hospitals Bristol NHS Foundation Trust	PAY00897412	21/09/2016	278.89	Housing General Fund	Rents Payable
University of Brighton	PAY00893171	07/09/2016	24852.19	Children`s & Education Serv	Other Establishments
University of Brighton	PAY00894005	09/09/2016	5191.20	Children`s & Education Serv	Other Establishments
University of Brighton	PAY00897157	21/09/2016	1645.50	Adult Social Care	Training
University of Brighton	PAY00898119	23/09/2016	831.00	Central Support and Overheads	Training
University of East London Collections	PAY00893074	07/09/2016	750.00	Children`s & Education Serv	Other Establishments
University Of Sussex	PAY00898037	23/09/2016	1255.80	Children`s & Education Serv	Other Establishments
Upperton Gardens	PAY00898210	23/09/2016	-1003.20	Non I&E	Capital Grants
Upperton Gardens	PAY00898210	23/09/2016	19545.00	Non Distributed Costs	Ex Employee Benefits
Valant Care Ltd	PAY00897334	21/09/2016	-1137.80	Children`s & Education Serv	Other Establishments
Valant Care Ltd	PAY00897334	21/09/2016	1812.68	Children`s & Education Serv	Other Establishments
Valeo Ltd	PAY00898125	23/09/2016	-348.60	Housing General Fund	Rents Payable
Valeo Ltd	PAY00898125	23/09/2016	8901.44	Children`s & Education Serv	Other Establishments
Vallance Rest Home	PAY00895761	16/09/2016	-524.40	Children`s & Education Serv	Other Establishments
Vallance Rest Home	PAY00895761	16/09/2016	1383.40	Housing General Fund	Rents Payable
Vallance Rest Home	PAY00898097	23/09/2016	-3101.28	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00898097	23/09/2016	15204.00	Adult Social Care	Fees n Charges
Vandu Language Services Ltd	PAY00892982	07/09/2016	325.40	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00892982	07/09/2016	82.80	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00893732	09/09/2016	240.10	Housing General Fund	Rents Payable
Vandu Language Services Ltd	PAY00894676	14/09/2016	929.65	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00896968	21/09/2016	360.50	Housing General Fund	Rents Payable
Vandu Language Services Ltd	PAY00896968	21/09/2016	365.36	Housing General Fund	Rents Payable
Vandu Language Services Ltd	PAY00899557	30/09/2016	977.30	Housing General Fund	Rents Payable
Vandu Language Services Ltd	PAY00899557	30/09/2016	65.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vandu Language Services Ltd	PAY00899557	30/09/2016	270.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00899557	30/09/2016	45.00	Children`s & Education Serv	Other Establishments
Vanjam Removals & Home	PAY00896108	16/09/2016	370.00	Children`s & Education Serv	Other Establishments
Vendabadge Ltd T/A Rainbow Designs	PAY00898828	28/09/2016	691.95	Children`s & Education Serv	Other Establishments
Veolia Environmental Services plc	PAY00899761	30/09/2016	203.62	Children`s & Education Serv	Other Establishments
Veolia Environmental Services plc	PAY00899761	30/09/2016	1262.73	Children`s & Education Serv	Other Establishments
Veolia ES South Downs Ltd	PAY00899600	30/09/2016	10104.63	Housing General Fund	Rents Payable
Victoria Nursing Group Ltd	PAY00894842	14/09/2016	16782.25	Housing General Fund	Rents Payable
Victoria Nursing Group Ltd	PAY00898081	23/09/2016	-14576.86	Children`s & Education Serv	Other Establishments
Victoria Nursing Group Ltd	PAY00898081	23/09/2016	37077.14	Housing General Fund	Rents Payable
Videk Ltd	PAY00893960	09/09/2016	1230.00	Housing General Fund	Rents Payable
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00898290	23/09/2016	-5404.48	Children`s & Education Serv	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00898290	23/09/2016	21720.00	Central Support and Overheads	Communications n Computing
Villa Tamarisk	PAY00894684	14/09/2016	-1337.15	Housing General Fund	Rents Payable
Villa Tamarisk	PAY00894684	14/09/2016	9305.79	Children`s & Education Serv	Other Establishments
Village Under Fives	PAY00893132	07/09/2016	2370.00	Housing General Fund	Rents Payable
Village Under Fives	PAY00893972	09/09/2016	2827.35	Children`s & Education Serv	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00893378	07/09/2016	-1956.34	Housing General Fund	Rents Payable
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00893378	07/09/2016	5573.6	Corporate Income & Expenditure	Other Agencies
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00898401	23/09/2016	-1553.76	Children`s & Education Serv	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00898401	23/09/2016	6002.92	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00898401	23/09/2016	-709.32	Children`s & Education Serv	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00898401	23/09/2016	2020.43	Cultural and Related Serv	Goods for Resale
Virgin Media Business Ltd	PAY00897813	23/09/2016	1237.93	Central Support and Overheads	Miscellaneous Expenses
Virgin Media Business Ltd	PAY00898775	28/09/2016	21635.85	Children`s & Education Serv	Other Establishments
Virgin Media Business Ltd	PAY00898775	28/09/2016	23.2	Housing General Fund	Rents Payable
Visit England	PAY00897079	21/09/2016	340	Children`s & Education Serv	Other Establishments
Viva Access Ltd	PAY00893215	07/09/2016	455	Housing General Fund	Rents Payable
Viva Magazines Ltd (Viva Lewes)	PAY00894299	09/09/2016	495	Housing General Fund	Rents Payable
Viva Magazines Ltd (Viva Lewes)	PAY00897377	21/09/2016	400	Housing General Fund	Rents Payable
Vivedia Ltd	PAY00897481	21/09/2016	322	Housing General Fund	Rents Payable
Vivedia Ltd	PAY00899277	28/09/2016	322	Housing General Fund	Rents Payable
Voyage Care	PAY00898350	23/09/2016	-321.8	Corporate Income & Expenditure	Departmental Administration
Voyage Care	PAY00898350	23/09/2016	5629.6	Children`s & Education Serv	Other Establishments
W P Properties Ltd	PAY00892325	02/09/2016	13420	Children`s & Education Serv	Other Establishments
Warwick Fraser & Company Limited	PAY00897236	21/09/2016	9288	Children`s & Education Serv	Other Establishments
Warwick House Residential Home	PAY00894924	14/09/2016	-883.6	Children`s & Education Serv	Other Transfer Payments
Warwick House Residential Home	PAY00894924	14/09/2016	11300.76	Housing General Fund	Rents Payable
Waste & Safety	PAY00896961	21/09/2016	552.5	Central Support and Overheads	Services
Waterman Aspen	PAY00894518	09/09/2016	4000	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Waterman Aspen	PAY00895301	14/09/2016	2000	Housing General Fund	Other Transfer Payments
Waterman Aspen	PAY00900257	30/09/2016	3600	Children`s & Education Serv	Other Establishments
Waymarks Ltd	PAY00893392	07/09/2016	-236	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00893392	07/09/2016	19413.28	Adult Social Care	Other Establishments
WC Hire Ltd	PAY00894999	14/09/2016	280	Children`s & Education Serv	Other Transfer Payments
WDM Limited	PAY00896962	21/09/2016	3633.12	Housing General Fund	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00893005	07/09/2016	368	Children`s & Education Serv	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY00899579	30/09/2016	270	Children`s & Education Serv	Other Establishments
Wealden Services Limited	PAY00895803	16/09/2016	3147	Housing General Fund	Rents Payable
Wealden Services Limited	PAY00898134	23/09/2016	3731	Children`s & Education Serv	Car Allowances
Wealden Services Limited	PAY00898971	28/09/2016	7651	Children`s & Education Serv	Salaries
Wealden Services Limited	PAY00898971	28/09/2016	4169	Housing General Fund	Rents Payable
Wealden Services Limited	PAY00899803	30/09/2016	8190	Children`s & Education Serv	Salaries
Wesco	PAY00895759	16/09/2016	314.3	Adult Social Care	Services
West Dunbartonshire Council	PAY00892865	02/09/2016	485.72	Children`s & Education Serv	Other Establishments
West Horsley Dairy Ltd	PAY00894767	14/09/2016	330.08	Children`s & Education Serv	Services
West Horsley Dairy Ltd	PAY00898856	28/09/2016	418.53	Housing General Fund	Rents Payable
West Horsley Dairy Ltd	PAY00898856	28/09/2016	238.64	Children`s & Education Serv	Other Establishments
West Sussex County Council (Pension Fund)	PAY00899959	30/09/2016	538.09	Children`s & Education Serv	Equip't Furniture n Materials
Westcountry Corporate Ltd t/a Westcountry Group	PAY00895557	16/09/2016	440	Children`s & Education Serv	Other Transfer Payments
Westgate Health Care T/A Hampden Hall Care Centre	PAY00899155	28/09/2016	2097.72	Children`s & Education Serv	Other Transfer Payments
Westholme Clinic Ltd	PAY00897814	23/09/2016	-1835.68	Children`s & Education Serv	Other Establishments
Westholme Clinic Ltd	PAY00897814	23/09/2016	15865.44	Children`s & Education Serv	Other Establishments
Westridge Construction Ltd	PAY00893164	07/09/2016	2985.92	Housing General Fund	Rents Payable
Westridge Construction Ltd	PAY00894001	09/09/2016	69204.72	Housing General Fund	Rents Payable
Westridge Construction Ltd	PAY00898112	23/09/2016	7574.43	Children`s & Education Serv	Other Establishments
Westridge Construction Ltd	PAY00898112	23/09/2016	56663.45	Children`s & Education Serv	Other Establishments
Westridge Construction Ltd	PAY00898112	23/09/2016	57723.83	Children`s & Education Serv	Other Establishments
Westridge Construction Ltd	PAY00898112	23/09/2016	352344.95	Children`s & Education Serv	Other Establishments
Westridge Construction Ltd	PAY00898112	23/09/2016	9683.18	Housing General Fund	Rents Payable
Westridge Construction Ltd	PAY00898112	23/09/2016	3906.23	Children`s & Education Serv	Other Establishments
Westridge Construction Ltd	PAY00899782	30/09/2016	67565.11	Non I&E	Capital Grants
Westwood Rest Home	PAY00898082	23/09/2016	-7315.08	Children`s & Education Serv	Other Establishments
Westwood Rest Home	PAY00898082	23/09/2016	30464	Non I&E	New Construction n Conversion
Wetton Cleaning Services Ltd	PAY00896965	21/09/2016	73114.11	Children`s & Education Serv	Training
Whitehawk & Manor Farm Community Assoc	PAY00898039	23/09/2016	1981.66	Housing General Fund	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00899751	30/09/2016	1150	Adult Social Care	Services
Whiteways Under Fives	PAY00893151	07/09/2016	9041.55	Children`s & Education Serv	Other Establishments
Whiteways Under Fives	PAY00893981	09/09/2016	1622.25	Children`s & Education Serv	Other Establishments
Whytecliffe Ltd	PAY00894642	14/09/2016	431.39	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00894744	14/09/2016	298.74	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00894744	14/09/2016	-1630.55	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00894744	14/09/2016	5193.2	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00897863	23/09/2016	2797	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00897863	23/09/2016	-8258.68	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00897863	23/09/2016	44564.2	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00892461	02/09/2016	92.88	Housing General Fund	Rents Payable
Wightman & Parrish Ltd	PAY00892461	02/09/2016	157.6	Housing General Fund	Rents Payable
Wightman & Parrish Ltd	PAY00892461	02/09/2016	43.07	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00892461	02/09/2016	47.11	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00892461	02/09/2016	65.44	Environment & Regulatory Serv	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00892461	02/09/2016	269.07	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00892461	02/09/2016	137.5	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00892461	02/09/2016	92.4	Central Support and Overheads	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00893112	07/09/2016	99.8	Cultural and Related Serv	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00893112	07/09/2016	136.15	Highways and Transportation	Fees n Charges
Wightman & Parrish Ltd	PAY00893112	07/09/2016	131.51	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00893112	07/09/2016	309.56	Non I&E	Capital Grants
Wightman & Parrish Ltd	PAY00893961	09/09/2016	76.2	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00893961	09/09/2016	27.99	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00893961	09/09/2016	32.37	Housing General Fund	Rents Payable
Wightman & Parrish Ltd	PAY00893961	09/09/2016	43.33	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00893961	09/09/2016	2.78	Children`s & Education Serv	Other Transfer Payments
Wightman & Parrish Ltd	PAY00893961	09/09/2016	64.19	Housing General Fund	Rents Payable
Wightman & Parrish Ltd	PAY00894820	14/09/2016	222.34	Adult Social Care	Fees n Charges
Wightman & Parrish Ltd	PAY00894820	14/09/2016	48.75	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00894820	14/09/2016	158.68	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00895750	16/09/2016	57.54	Adult Social Care	Fees n Charges
Wightman & Parrish Ltd	PAY00895750	16/09/2016	101.07	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00895750	16/09/2016	64.34	Cultural and Related Serv	Fees n Charges
Wightman & Parrish Ltd	PAY00895750	16/09/2016	83.28	Cultural and Related Serv	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00895750	16/09/2016	16.25	Cultural and Related Serv	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00895750	16/09/2016	63.77	Adult Social Care	Fees n Charges
Wightman & Parrish Ltd	PAY00895750	16/09/2016	68.3	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00897127	21/09/2016	74.51	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00897127	21/09/2016	65.2	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00897127	21/09/2016	9	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00897127	21/09/2016	81.89	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00897127	21/09/2016	716.62	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00897127	21/09/2016	194.56	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00897127	21/09/2016	252	Adult Social Care	Services
Wightman & Parrish Ltd	PAY00898040	23/09/2016	101.21	Housing General Fund	Rents Payable
Wightman & Parrish Ltd	PAY00898040	23/09/2016	244.05	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00898040	23/09/2016	101.86	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00898925	28/09/2016	395.3	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00898925	28/09/2016	4505.45	Children`s & Education Serv	Grants n Subscriptions
Wightman & Parrish Ltd	PAY00899752	30/09/2016	67.57	Children`s & Education Serv	Grants n Subscriptions
Wightman & Parrish Ltd	PAY00899752	30/09/2016	37.16	Housing General Fund	Rents Payable
Wightman & Parrish Ltd	PAY00899752	30/09/2016	61.38	Central Support and Overheads	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00899752	30/09/2016	235.28	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00899752	30/09/2016	110	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00899752	30/09/2016	140.73	Children`s & Education Serv	Other Establishments
Wightman & Parrish Ltd	PAY00899752	30/09/2016	539.44	Non I&E	New Construction n Conversion
Wightman & Parrish Ltd	PAY00899752	30/09/2016	433.45	Housing General Fund	Rents Payable
Wightman & Parrish Ltd	PAY00899752	30/09/2016	164	Children`s & Education Serv	Other Establishments
Wilbar Associates Ltd	PAY00894009	09/09/2016	540	Children`s & Education Serv	Other Establishments
Willmott Dixon Housing Limited	PAY00898472	23/09/2016	858171.03	Children`s & Education Serv	Other Establishments
Willoughby Grange Care Home	PAY00896147	16/09/2016	-522.8	Children`s & Education Serv	Other Establishments
Willoughby Grange Care Home	PAY00896147	16/09/2016	1863.4	Children`s & Education Serv	Other Establishments
Willoughby Grange Care Home	PAY00897302	21/09/2016	-522.8	Children`s & Education Serv	Car Allowances
Willoughby Grange Care Home	PAY00897302	21/09/2016	1863.4	Children`s & Education Serv	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00892948	07/09/2016	15997.5	Children`s & Education Serv	Other Transfer Payments
Wise Owls Nursery School	PAY00893485	07/09/2016	5172.53	Children`s & Education Serv	Other Transfer Payments
Wise Owls Nursery School	PAY00894464	09/09/2016	2752.68	Children`s & Education Serv	Other Establishments
Wonder Years Ltd	PAY00893002	07/09/2016	8117.25	Housing Revenue Account	Salaries
Wonder Years Ltd	PAY00893755	09/09/2016	5523.38	Children`s & Education Serv	Other Establishments
Wood & Knights t/a Wishing Tree Nursery	PAY00893041	07/09/2016	28099.31	Children`s & Education Serv	Other Establishments
Wood & Knights t/a Wishing Tree Nursery	PAY00893795	09/09/2016	4055.63	Children`s & Education Serv	Other Establishments
Wood & Knights t/a Wishing Tree Nursery	PAY00897046	21/09/2016	463.5	Cultural and Related Serv	Goods for Resale
Woodcote Care Ltd	PAY00898430	23/09/2016	2889	Children`s & Education Serv	Other Establishments
Woodean Ltd	PAY00894637	14/09/2016	9823.04	Housing General Fund	Rents Payable
Worthing Littlehampton & District SCOPE	PAY00894847	14/09/2016	621.18	Housing General Fund	Rents Payable
Wybone Ltd	PAY00898978	28/09/2016	2471.85	Children`s & Education Serv	Other Transfer Payments
Wybone Ltd	PAY00899810	30/09/2016	2471.85	Children`s & Education Serv	Salaries
Xerox (UK) Ltd	PAY00897112	21/09/2016	800.8	Central Support and Overheads	Repair Maint n Alterations
Xerox Finance Ltd	PAY00894838	14/09/2016	1274.43	Children`s & Education Serv	Training
XYZ Magazine Ltd	PAY00896320	16/09/2016	320	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00892999	07/09/2016	5931.15	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00892999	07/09/2016	768	Public Health	Health Authorities
YMCA Downslink Group	PAY00893750	09/09/2016	1581.64	Cultural and Related Serv	Services

Creditor payments over £250 - September 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
YMCA Downslink Group	PAY00894696	14/09/2016	651	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00894696	14/09/2016	735	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00894696	14/09/2016	9500	Adult Social Care	Fees n Charges
YMCA Downslink Group	PAY00895531	16/09/2016	375	Adult Social Care	Other Establishments
YMCA Downslink Group	PAY00896989	21/09/2016	546	Cultural and Related Serv	Services
YMCA Downslink Group	PAY00896989	21/09/2016	798	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00896989	21/09/2016	2211	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00896989	21/09/2016	250	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00896989	21/09/2016	54000	Planning and Development	Miscellaneous Expenses
YMCA Downslink Group	PAY00898791	28/09/2016	250	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00898791	28/09/2016	540	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00898791	28/09/2016	270	Children`s & Education Serv	Miscellaneous Expenses
YMCA Downslink Group	PAY00899573	30/09/2016	375	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00899573	30/09/2016	25	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00899573	30/09/2016	1996.17	Children`s & Education Serv	Other Establishments
YMCA England	PAY00898546	23/09/2016	304.99	Children`s & Education Serv	Other Establishments
York Lodge	PAY00895273	14/09/2016	3800	Non-BHC Organisations	Miscellaneous Expenses
Young Friends Nursery Ltd	PAY00893258	07/09/2016	12691.35	Non I&E	New Construction n Conversion
Young Friends Nursery Ltd	PAY00894147	09/09/2016	2433.38	Children`s & Education Serv	Other Establishments
Young Sussex (Aldrington)	PAY00892936	07/09/2016	33637.21	Children`s & Education Serv	Other Establishments
Young Sussex (Aldrington)	PAY00893702	09/09/2016	597.41	Adult Social Care	Services
Young Sussex (Dyke Road)	PAY00892949	07/09/2016	19547.58	Children`s & Education Serv	Services
Young Sussex (Dyke Road)	PAY00893710	09/09/2016	4123.86	Non-BHC Organisations	Services
Young Sussex (Dyke Road)	PAY00896939	21/09/2016	2194.5	Children`s & Education Serv	Other Establishments
Your Electrical Supplies Service and Solutions Ltd	PAY00894378	09/09/2016	368	Children`s & Education Serv	Other Establishments
Z & M Care Ltd	PAY00898063	23/09/2016	-522.8	Adult Social Care	Services
Z & M Care Ltd	PAY00898063	23/09/2016	32974	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00898063	23/09/2016	-522.8	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00898063	23/09/2016	8688	Children`s & Education Serv	Other Establishments
Z & M Care Ltd	PAY00898063	23/09/2016	-4490.52	Children`s & Education Serv	Other Transfer Payments
Z & M Care Ltd	PAY00898063	23/09/2016	31316	Adult Social Care	Services
Z & M Care Ltd	PAY00898931	28/09/2016	-5447.27	Children`s & Education Serv	Other Establishments
Z & M Care Ltd	PAY00898931	28/09/2016	14374.9	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00899976	30/09/2016	-400.6	Children`s & Education Serv	Other Establishments
Zero Three Care Homes	PAY00899976	30/09/2016	21549.88	Housing Revenue Account	Miscellaneous Expenses
Zurich Municipal	PAY00896639	16/09/2016	25000	Children`s & Education Serv	Other Transfer Payments