

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
61 St Aubyns Ltd	PAY00859985	29/04/2016	6,000.00	Housing General Fund	Rents Payable
A M Counselling	PAY00858681	27/04/2016	360.00	Children's & Education Serv	Other Transfer Payments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00851447	01/04/2016	-33.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00851447	01/04/2016	287.53	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00851447	01/04/2016	-253.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00851447	01/04/2016	1,276.62	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00851447	01/04/2016	-115.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00851447	01/04/2016	1,010.86	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00851447	01/04/2016	-2,399.42	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00851447	01/04/2016	15,954.73	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00851447	01/04/2016	41.53	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00853855	08/04/2016	-36.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00853855	08/04/2016	288.44	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00853855	08/04/2016	-321.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00853855	08/04/2016	1,322.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00853855	08/04/2016	-115.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00853855	08/04/2016	1,181.42	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00853855	08/04/2016	-2,598.42	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00853855	08/04/2016	17,058.05	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00853855	08/04/2016	45.30	Adult Social Care	Other Establishments
A W Matthews Ornamental Fabrication	PAY00852857	06/04/2016	920.00	Central Support and Overheads	Repair Maint n Alterations
a.i.d Training & Operations Ltd	PAY00851244	01/04/2016	450.00	Adult Social Care	Training
AA Noah Consulting Limited	PAY00855213	13/04/2016	796.00	Adult Social Care	Services
Abbey Care Group Ltd-Saxon Court	PAY00854778	13/04/2016	-321.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00854778	13/04/2016	6,296.60	Adult Social Care	Other Establishments
Abi House	PAY00852948	06/04/2016	3,720.00	Adult Social Care	Other Establishments
Abi House	PAY00854062	08/04/2016	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00854062	08/04/2016	5,220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00854898	13/04/2016	950.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY00854898	13/04/2016	37,945.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY00858362	27/04/2016	790.00	Non I&E	New Construction n Conversion
About Me Care & Support	PAY00857339	22/04/2016	-116.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00857339	22/04/2016	405.20	Adult Social Care	Other Establishments
Access Automation Ltd	PAY00856673	20/04/2016	1,875.00	Non I&E	Capital Grants
Ace Travel Ltd	PAY00858107	27/04/2016	1,500.00	Children's & Education Serv	Other Transport Costs
Acopia Group Ltd	PAY00858574	27/04/2016	279.50	Cultural and Related Serv	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00853849	08/04/2016	-1,786.96	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00853849	08/04/2016	15,329.84	Adult Social Care	Other Establishments
Acorn Homes Uk Ltd	PAY00855158	13/04/2016	10,407.01	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00852783	06/04/2016	90,995.76	Children's & Education Serv	Grants n Subscriptions

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ACPH Ltd T/a Hopscotch Nursery	PAY00853868	08/04/2016	15,063.75	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00855578	15/04/2016	1,900.00	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00859187	29/04/2016	784.00	Children`s & Education Serv	Grants n Subscriptions
Actaland Ltd trading as Acta	PAY00853277	06/04/2016	4,500.00	Cultural and Related Serv	Private Contractors
Actavo (UK) Limited	PAY00853093	06/04/2016	307.50	Cultural and Related Serv	Equip't Furniture n Materials
Actavo (UK) Limited	PAY00858472	27/04/2016	500.00	Cultural and Related Serv	Miscellaneous Expenses
Action Deafness	PAY00856694	20/04/2016	300.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00853226	06/04/2016	2,655.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00855131	13/04/2016	16,558.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00857716	22/04/2016	8,298.00	Adult Social Care	Services
Action for Blind People	PAY00854073	08/04/2016	4,897.50	Adult Social Care	Other Establishments
Active Change Foundation Ltd	PAY00858654	27/04/2016	5,500.00	Public Health	Other Establishments
Active Pump Services Limited	PAY00852703	06/04/2016	630.00	Central Support and Overheads	Repair Maint n Alterations
ActiveKids Nursery	PAY00853178	06/04/2016	11,746.31	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00854347	08/04/2016	4,519.13	Children`s & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY00853079	06/04/2016	267.00	Adult Social Care	Equip't Furniture n Materials
Addressing & Mailing Solutions Ltd	PAY00851682	01/04/2016	1,901.25	Central Support and Overheads	Services
Adelaide Healthcare Ltd	PAY00854022	08/04/2016	2,500.68	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00852775	06/04/2016	0.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00852775	06/04/2016	1,330.64	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00853850	08/04/2016	1,379.47	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00853850	08/04/2016	33,113.78	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00852681	06/04/2016	13,143.76	Housing General Fund	Repair Maint n Alterations
Adiemus Care t/a Cams Ridge Care Home	PAY00853184	06/04/2016	-571.56	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00853184	06/04/2016	2,297.12	Adult Social Care	Other Establishments
Adoption UK	PAY00856258	20/04/2016	1,250.00	Children`s & Education Serv	Grants n Subscriptions
ADT Fire & Security Plc	PAY00852825	06/04/2016	608.06	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00854788	13/04/2016	281.00	Housing Revenue Account	Repair Maint n Alterations
Affitto Estate Agents	PAY00860116	29/04/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Agentis Workwear Ltd	PAY00855762	15/04/2016	599.00	Adult Social Care	Equip't Furniture n Materials
Agentis Workwear Ltd	PAY00857519	22/04/2016	599.00	Environment & Regulatory Serv	Equip't Furniture n Materials
AgeUK Brighton & Hove	PAY00857173	22/04/2016	11,535.00	Adult Social Care	Other Establishments
Agilisys Contact Services Ltd	PAY00853252	06/04/2016	3,250.35	Central Services to the Public	Services
Agilisys Contact Services Ltd	PAY00856814	20/04/2016	526.24	Central Services to the Public	Services
Agilisys Contact Services Ltd	PAY00857738	22/04/2016	4,952.72	Central Services to the Public	Services
Agincare UK Ltd	PAY00853653	08/04/2016	-100.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00853653	08/04/2016	724.89	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00853653	08/04/2016	784.78	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00853653	08/04/2016	-2,536.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00853653	08/04/2016	18,392.18	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00853653	08/04/2016	127.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00853653	08/04/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00853653	08/04/2016	238.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00854700	13/04/2016	-161.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00854700	13/04/2016	912.39	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00854700	13/04/2016	932.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00854700	13/04/2016	-2,466.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00854700	13/04/2016	18,763.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00854700	13/04/2016	127.17	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00854700	13/04/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00854700	13/04/2016	265.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00855408	15/04/2016	82.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00855408	15/04/2016	1,519.62	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00855408	15/04/2016	865.76	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00857159	22/04/2016	-161.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00857159	22/04/2016	921.82	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00857159	22/04/2016	936.51	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00857159	22/04/2016	-2,366.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00857159	22/04/2016	18,859.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00857159	22/04/2016	132.27	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00857159	22/04/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00857159	22/04/2016	246.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00858096	27/04/2016	-141.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00858096	27/04/2016	674.27	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00858986	29/04/2016	-161.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00858986	29/04/2016	899.91	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00858986	29/04/2016	958.01	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00858986	29/04/2016	-2,332.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00858986	29/04/2016	18,566.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00858986	29/04/2016	122.78	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00858986	29/04/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00858986	29/04/2016	253.18	Adult Social Care	Other Establishments
Agripower Limited	PAY00855193	13/04/2016	53,303.15	Non I&E	New Construction n Conversion
Agripower Limited	PAY00857784	22/04/2016	21,372.99	Non I&E	New Construction n Conversion
AHJ Holdings Ltd	PAY00855187	13/04/2016	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY00853664	08/04/2016	-3,013.00	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00853664	08/04/2016	45,271.00	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha's Care Centre	PAY00855117	13/04/2016	-593.52	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha's Care Centre	PAY00855117	13/04/2016	1,844.00	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha's Care Centre	PAY00857701	22/04/2016	-596.91	Adult Social Care	Fees n Charges

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Akari Care Ltd t/a St Martha`s Care Centre	PAY00857701	22/04/2016	1,844.00	Adult Social Care	Other Establishments
Albourne Irrigation Services Ltd	PAY00855374	15/04/2016	2,105.65	Cultural and Related Serv	Repair Maint n Alterations
Alere Toxicology PLC	PAY00852671	06/04/2016	408.66	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00853646	08/04/2016	460.00	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00855404	15/04/2016	217.50	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00856359	20/04/2016	1,572.00	Central Support and Overheads	Services
Alere Toxicology PLC	PAY00858087	27/04/2016	102.50	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00858087	27/04/2016	618.72	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00858977	29/04/2016	495.80	Children`s & Education Serv	Other Transfer Payments
Alina Homecare Ltd	PAY00855928	15/04/2016	540.84	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00855928	15/04/2016	-1,808.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00855928	15/04/2016	13,720.91	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00858557	27/04/2016	1,035.00	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY00853321	06/04/2016	-400.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00853321	06/04/2016	3,920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00851231	01/04/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00851231	01/04/2016	124.58	Adult Social Care	Other Establishments
Allied Healthcare	PAY00851231	01/04/2016	-140.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00851231	01/04/2016	531.40	Adult Social Care	Other Establishments
Allied Healthcare	PAY00851231	01/04/2016	-188.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00851231	01/04/2016	496.89	Adult Social Care	Other Establishments
Allied Healthcare	PAY00851231	01/04/2016	-1,111.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00851231	01/04/2016	8,420.94	Adult Social Care	Other Establishments
Allied Healthcare	PAY00853603	08/04/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00853603	08/04/2016	120.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY00853603	08/04/2016	-137.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00853603	08/04/2016	499.89	Adult Social Care	Other Establishments
Allied Healthcare	PAY00853603	08/04/2016	-188.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00853603	08/04/2016	631.42	Adult Social Care	Other Establishments
Allied Healthcare	PAY00853603	08/04/2016	-1,111.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00853603	08/04/2016	8,408.43	Adult Social Care	Other Establishments
Allied Healthcare	PAY00857133	22/04/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00857133	22/04/2016	113.25	Adult Social Care	Other Establishments
Allied Healthcare	PAY00857133	22/04/2016	-143.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00857133	22/04/2016	891.78	Adult Social Care	Other Establishments
Allied Healthcare	PAY00857133	22/04/2016	-188.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00857133	22/04/2016	605.49	Adult Social Care	Other Establishments
Allied Healthcare	PAY00857133	22/04/2016	-1,129.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00857133	22/04/2016	7,599.34	Adult Social Care	Other Establishments
Allied Healthcare	PAY00858047	27/04/2016	-84.00	Adult Social Care	Fees n Charges

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Allied Healthcare	PAY00858047	27/04/2016	3,535.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00858942	29/04/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00858942	29/04/2016	124.57	Adult Social Care	Other Establishments
Allied Healthcare	PAY00858942	29/04/2016	-140.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00858942	29/04/2016	759.01	Adult Social Care	Other Establishments
Allied Healthcare	PAY00858942	29/04/2016	-188.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00858942	29/04/2016	602.02	Adult Social Care	Other Establishments
Allied Healthcare	PAY00858942	29/04/2016	-1,167.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00858942	29/04/2016	7,686.64	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY00851528	01/04/2016	1,076.31	Non I&E	New Construction n Conversion
Allied Protection Ltd	PAY00852883	06/04/2016	2,327.66	Non I&E	New Construction n Conversion
Allied Protection Ltd	PAY00857397	22/04/2016	1,358.43	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00859291	29/04/2016	2,052.63	Housing Revenue Account	Repair Maint n Alterations
Allied Services	PAY00851445	01/04/2016	17,545.64	Non I&E	New Construction n Conversion
Allied Services	PAY00858202	27/04/2016	21,918.97	Non I&E	New Construction n Conversion
Allsop & Francis Ltd	PAY00852607	06/04/2016	211.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00858929	29/04/2016	754.33	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00855348	15/04/2016	2,500.00	Public Health	Voluntary Associations
Allstar Business Solutions Ltd	PAY00855807	15/04/2016	6,112.37	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY00858203	27/04/2016	270.00	Children`s & Education Serv	Repair Maint n Alterations
Alpha Training Safety Solutions Limited	PAY00854207	08/04/2016	350.00	Cultural and Related Serv	Training
Alphabet (UK) Fleet Management Ltd	PAY00852884	06/04/2016	269.99	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00852884	06/04/2016	267.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00852884	06/04/2016	161.53	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00852884	06/04/2016	675.99	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00852884	06/04/2016	279.56	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00852884	06/04/2016	469.22	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00852884	06/04/2016	356.70	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00852884	06/04/2016	374.39	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00852884	06/04/2016	152.54	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00852884	06/04/2016	232.58	Housing Revenue Account	Contract Hire n Operating Leas
Altodigital Networks Ltd	PAY00851572	01/04/2016	591.12	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00854036	08/04/2016	15.55	Adult Social Care	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00854036	08/04/2016	237.86	Children`s & Education Serv	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00854036	08/04/2016	4,675.60	Cultural and Related Serv	Communications n Computing
Altodigital Networks Ltd	PAY00856523	20/04/2016	611.89	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00856523	20/04/2016	54.30	Children`s & Education Serv	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00859341	29/04/2016	37,115.62	Central Support and Overheads	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00858240	27/04/2016	648.00	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00859193	29/04/2016	-315.00	Adult Social Care	Contributions

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Alzheimers Society (Sussex Locality)	PAY00859193	29/04/2016	9,241.00	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00852710	06/04/2016	2,864.91	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00853690	08/04/2016	257.76	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00853690	08/04/2016	519.28	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00856396	20/04/2016	336.99	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00856396	20/04/2016	143.57	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00859028	29/04/2016	4,143.45	Central Support and Overheads	Repair Maint n Alterations
Amigos Pre-School Playgroup	PAY00852784	06/04/2016	10,137.68	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00853869	08/04/2016	3,314.03	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00851301	01/04/2016	830.64	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00853689	08/04/2016	519.30	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00858131	27/04/2016	22,648.26	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00858131	27/04/2016	2,360.77	Cultural and Related Serv	Equip't Furniture n Materials
Amtec Computer Services Ltd	PAY00852232	01/04/2016	795.21	Central Support and Overheads	Communications n Computing
Anderida Adolescent Care Ltd	PAY00858391	27/04/2016	19,540.00	Children`s & Education Serv	Other Establishments
Andrews Sykes Group PLC	PAY00854720	13/04/2016	1,266.61	Cultural and Related Serv	Repair Maint n Alterations
Angmering Day Nurseries Ltd	PAY00852964	06/04/2016	20,019.88	Children`s & Education Serv	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00854095	08/04/2016	3,514.88	Children`s & Education Serv	Grants n Subscriptions
Anne Cava Family Assessments	PAY00858476	27/04/2016	426.50	Children`s & Education Serv	Services
Antenna Audio Ltd	PAY00855869	15/04/2016	3,500.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00853120	06/04/2016	47,219.86	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00854286	08/04/2016	49,343.02	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00856689	20/04/2016	496.63	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00857610	22/04/2016	216.00	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00858493	27/04/2016	216.00	Cultural and Related Serv	Services
Appello	PAY00853936	08/04/2016	8,607.25	Housing Revenue Account	Repair Maint n Alterations
Applegate Properties Ltd	PAY00854866	13/04/2016	1,350.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00854866	13/04/2016	900.00	Housing General Fund	Repair Maint n Alterations
APS Aegis Limited	PAY00853027	06/04/2016	363.80	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00853027	06/04/2016	920.00	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY00854157	08/04/2016	1,920.00	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY00856595	20/04/2016	313.80	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00858976	29/04/2016	7,905.50	Highways and Transportation	Equip't Furniture n Materials
Aquarius Solutions	PAY00854721	13/04/2016	1,881.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Arabesque Ltd T/A The CDcard Co	PAY00856637	20/04/2016	777.60	Cultural and Related Serv	Goods for Resale
Arbus Ltd	PAY00854512	08/04/2016	30,035.04	Non I&E	New Construction n Conversion
ARC Adventure (Sussex) Ltd	PAY00858129	27/04/2016	35,500.00	Children`s & Education Serv	Other Establishments
Archmore Care Services	PAY00854498	08/04/2016	-452.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00854498	08/04/2016	4,841.36	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00852562	06/04/2016	-1,479.44	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00852562	06/04/2016	7,498.92	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00852562	06/04/2016	-1,966.67	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00852562	06/04/2016	15,839.25	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY00851288	01/04/2016	185.79	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00851288	01/04/2016	226.49	Cultural and Related Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00853676	08/04/2016	319.96	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00853676	08/04/2016	34.95	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00857168	22/04/2016	121.79	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00857168	22/04/2016	3,737.39	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00859016	29/04/2016	177.58	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00859016	29/04/2016	205.36	Children`s & Education Serv	Cleaning n Domestic Supps
Arlington House	PAY00853851	08/04/2016	-5,993.12	Adult Social Care	Fees n Charges
Arlington House	PAY00853851	08/04/2016	17,638.98	Adult Social Care	Other Establishments
Arlington House	PAY00853851	08/04/2016	-3,633.64	Adult Social Care	Fees n Charges
Arlington House	PAY00853851	08/04/2016	19,745.90	Adult Social Care	Other Establishments
Arlington House	PAY00856450	20/04/2016	800.00	Non-BHC Organisations	Miscellaneous Expenses
Artagent Ltd t/a David Taylor Training	PAY00852644	06/04/2016	300.00	Environment & Regulatory Serv	Services
Arundel Domiciliary Care Services	PAY00852953	06/04/2016	-3,076.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00852953	06/04/2016	102,099.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00853852	08/04/2016	-5,043.72	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00853852	08/04/2016	19,490.46	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00857320	22/04/2016	-27.46	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00857320	22/04/2016	-556.52	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00857320	22/04/2016	5,322.90	Central Support and Overheads	Other Establishments
ASB Law LLP	PAY00858043	27/04/2016	7,549.00	Central Support and Overheads	Services
Ascendit Lifts Ltd	PAY00851221	01/04/2016	1,775.00	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00854655	13/04/2016	5,225.25	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00855369	15/04/2016	2,335.00	Non I&E	Capital Grants
Asco Educational Supplies Ltd	PAY00852776	06/04/2016	1,173.19	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
ASD Unique Services LLP	PAY00854621	13/04/2016	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00854621	13/04/2016	4,486.20	Adult Social Care	Other Establishments
Ashford House Ltd	PAY00854607	13/04/2016	3,064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00854152	08/04/2016	-1,010.40	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00854152	08/04/2016	3,695.44	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00857502	22/04/2016	-531.60	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00857502	22/04/2016	1,847.72	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00854923	13/04/2016	-332.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00854923	13/04/2016	3,672.48	Adult Social Care	Other Establishments
Ashton Care	PAY00853607	08/04/2016	-505.20	Adult Social Care	Fees n Charges
Ashton Care	PAY00853607	08/04/2016	1,876.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashton House	PAY00854404	08/04/2016	8,743.27	Adult Social Care	Other Establishments
Ashton House	PAY00854404	08/04/2016	1,968.92	Adult Social Care	Other Establishments
Aspen House	PAY00853498	08/04/2016	-3,381.04	Adult Social Care	Fees n Charges
Aspen House	PAY00853498	08/04/2016	19,774.71	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00858002	27/04/2016	11,136.57	Children`s & Education Serv	Other Establishments
Aspirations Care Ltd	PAY00853218	06/04/2016	3,912.76	Adult Social Care	Other Establishments
Aspire Life Care	PAY00853220	06/04/2016	-477.32	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00853220	06/04/2016	1,052.38	Adult Social Care	Other Establishments
Aspire Life Care	PAY00857711	22/04/2016	-1,195.34	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00857711	22/04/2016	1,848.92	Adult Social Care	Other Establishments
Assert (B&H)	PAY00857153	22/04/2016	566.67	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00853486	08/04/2016	7,098.02	Central Services to the Public	Salaries
Association of Anaesthetists	PAY00855020	13/04/2016	788.00	Cultural and Related Serv	Services
Association of Independent Museums	PAY00852037	01/04/2016	250.00	Cultural and Related Serv	Services
Aston House Residential Care Home	PAY00858978	29/04/2016	18,185.72	Adult Social Care	Other Establishments
ATS Euromaster Ltd	PAY00851302	01/04/2016	6.21	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00851302	01/04/2016	183.96	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00851302	01/04/2016	138.80	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00851302	01/04/2016	48.04	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00851302	01/04/2016	57.38	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00851302	01/04/2016	1,562.66	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00851302	01/04/2016	38.35	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00851302	01/04/2016	730.67	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00851302	01/04/2016	4,363.57	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00851302	01/04/2016	425.62	Environment & Regulatory Serv	Public Transport
ATS Euromaster Ltd	PAY00851302	01/04/2016	174.00	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00851302	01/04/2016	195.39	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00851302	01/04/2016	238.91	Housing Revenue Account	Direct Transport Costs
ATS Euromaster Ltd	PAY00859029	29/04/2016	189.86	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00859029	29/04/2016	114.71	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00859029	29/04/2016	1,251.17	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00859029	29/04/2016	1,653.02	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00859029	29/04/2016	6,553.10	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00859029	29/04/2016	341.44	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00855400	15/04/2016	2,640.00	Children`s & Education Serv	Miscellaneous Expenses
Aurora World UK Ltd.	PAY00852989	06/04/2016	707.70	Library Services	Goods for Resale
Austins Cradles Ltd	PAY00852711	06/04/2016	650.00	Central Support and Overheads	Repair Maint n Alterations
Autism Sussex Ltd	PAY00853926	08/04/2016	-1,437.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00853926	08/04/2016	24,697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00854787	13/04/2016	-208.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autism Sussex Ltd	PAY00854787	13/04/2016	8,575.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00854787	13/04/2016	-123.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00854787	13/04/2016	990.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00854787	13/04/2016	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00858255	27/04/2016	406.55	Children`s & Education Serv	Other Transfer Payments
Avery Healthcare - Birchwood Grange Care Home	PAY00858698	27/04/2016	-276.12	Adult Social Care	Fees n Charges
Avery Healthcare - Birchwood Grange Care Home	PAY00858698	27/04/2016	3,400.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00851232	01/04/2016	1,375.00	Central Support and Overheads	Miscellaneous Expenses
Aviation Projects Ltd	PAY00852627	06/04/2016	1,187.50	Central Support and Overheads	Miscellaneous Expenses
Aviva Investors Global Services Limited	PAY00855744	15/04/2016	45,000.00	Housing Revenue Account	Rents Payable
Aviva Investors Global Services Limited	PAY00855744	15/04/2016	3,674.68	Housing Revenue Account	Repair Maint n Alterations
Avon Estates (London) Ltd	PAY00851263	01/04/2016	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00854690	13/04/2016	600.00	Housing General Fund	Rents Payable
Avwill Ltd	PAY00856737	20/04/2016	2,237.00	Children`s & Education Serv	Salaries
Awards for Young Musicians	PAY00855075	13/04/2016	1,500.00	Children`s & Education Serv	Miscellaneous Expenses
AWCFA Limited	PAY00857154	22/04/2016	5,400.00	Central Support and Overheads	Miscellaneous Expenses
Axiell ALM Ltd	PAY00853620	08/04/2016	4,100.00	Cultural and Related Serv	Services
B & J G Richardson Business Account	PAY00854785	13/04/2016	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00854785	13/04/2016	5,459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00852603	06/04/2016	10.00	Adult Social Care	Direct Transport Costs
B & Q Plc	PAY00852603	06/04/2016	792.58	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00855370	15/04/2016	431.91	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00856312	20/04/2016	-14.17	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00856312	20/04/2016	344.92	Planning and Development	Services
B & Q Plc	PAY00858926	29/04/2016	335.45	Housing General Fund	Repair Maint n Alterations
B Moore Energy Ltd	PAY00852338	01/04/2016	4,106.50	Environment & Regulatory Serv	Private Contractors
B Moore Energy Ltd	PAY00853288	06/04/2016	535.50	Environment & Regulatory Serv	Private Contractors
B S Russell Commercials Limited	PAY00851299	01/04/2016	468.17	Environment & Regulatory Serv	Direct Transport Costs
B S Russell Commercials Limited	PAY00852709	06/04/2016	304.16	Environment & Regulatory Serv	Direct Transport Costs
Baby Ducks Playgroup	PAY00852707	06/04/2016	21,136.74	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00853687	08/04/2016	2,259.56	Children`s & Education Serv	Grants n Subscriptions
Back Care Solutions Limited	PAY00854140	08/04/2016	761.60	Children`s & Education Serv	Print Stat & Gen Office Exps
Ball Colegrave Ltd	PAY00851249	01/04/2016	437.84	Cultural and Related Serv	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00855395	15/04/2016	747.45	Cultural and Related Serv	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00857147	22/04/2016	935.02	Cultural and Related Serv	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00858959	29/04/2016	2,163.29	Cultural and Related Serv	Equip't Furniture n Materials
Ballater House	PAY00854058	08/04/2016	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00854058	08/04/2016	7,980.00	Adult Social Care	Other Establishments
Ballater House	PAY00854890	13/04/2016	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00854890	13/04/2016	7,980.00	Adult Social Care	Other Establishments

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BandBazi	PAY00852885	06/04/2016	1,250.00	Public Health	Voluntary Associations
Banyard Maintenance Limited	PAY00858554	27/04/2016	645.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00858554	27/04/2016	9,086.08	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00859925	29/04/2016	19,350.32	Central Support and Overheads	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00852558	06/04/2016	1,050.00	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00854384	08/04/2016	7,439.00	Public Health	Voluntary Associations
Barchester Healthcare Ltd (Kingsland House)	PAY00853678	08/04/2016	4,211.74	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00853678	08/04/2016	3,980.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00853678	08/04/2016	-1,388.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00853678	08/04/2016	10,560.68	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00852877	06/04/2016	5,735.08	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00856300	20/04/2016	1,210.00	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00858019	27/04/2016	8,054.68	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00858019	27/04/2016	79,840.50	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00856311	20/04/2016	161.38	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00856311	20/04/2016	80.69	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00856311	20/04/2016	972.03	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00851937	01/04/2016	1,694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00854241	08/04/2016	2,722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00854989	13/04/2016	2,541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00855829	15/04/2016	1,875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00857580	22/04/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00858457	27/04/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00859717	29/04/2016	2,344.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00852874	06/04/2016	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00853992	08/04/2016	2,411.52	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00854833	13/04/2016	12,403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00857385	22/04/2016	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00859271	29/04/2016	847.32	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00854592	13/04/2016	-635.45	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00854592	13/04/2016	2,333.45	Adult Social Care	Other Establishments
Bartholomews Tutorial College	PAY00858484	27/04/2016	3,900.00	Children`s & Education Serv	Other Agencies
Barts Health NHS Trust	PAY00859856	29/04/2016	1,126.49	Public Health	Health Authorities
BDI Securities UK Ltd	PAY00852154	01/04/2016	2,750.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00852154	01/04/2016	560.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00852154	01/04/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00852154	01/04/2016	350.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00854388	08/04/2016	5,440.77	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00854388	08/04/2016	560.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00854388	08/04/2016	800.00	Cultural and Related Serv	Fees n Charges

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BDI Securities UK Ltd	PAY00854388	08/04/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00854388	08/04/2016	2,245.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00855935	15/04/2016	2,650.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00855935	15/04/2016	700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00855935	15/04/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00855935	15/04/2016	350.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00856764	20/04/2016	28,317.08	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00857679	22/04/2016	4,269.39	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00857679	22/04/2016	700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00857679	22/04/2016	800.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY00857679	22/04/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00859955	29/04/2016	5,450.94	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00859955	29/04/2016	700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00859955	29/04/2016	350.00	Highways and Transportation	Fees n Charges
Beach Hut Newborn Limited	PAY00859394	29/04/2016	10,000.00	Non I&E	New Construction n Conversion
Beachlands Care Ltd	PAY00855019	13/04/2016	-518.40	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00855019	13/04/2016	1,572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00853654	08/04/2016	4,329.76	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00854427	08/04/2016	-6,253.80	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00854427	08/04/2016	16,226.00	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00854427	08/04/2016	-688.00	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00855140	13/04/2016	-26.40	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00855140	13/04/2016	662.44	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00857723	22/04/2016	4,252.80	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00860032	29/04/2016	12,719.10	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00860032	29/04/2016	-10,742.84	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00860032	29/04/2016	1,902.41	Central Support and Overheads	Other Establishments
BeCCA Pre-School Playgroup	PAY00852587	06/04/2016	5,430.26	Children's & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00853579	08/04/2016	6,326.78	Children's & Education Serv	Grants n Subscriptions
Beech Lodge	PAY00853634	08/04/2016	-749.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00853634	08/04/2016	10,739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00853634	08/04/2016	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00853634	08/04/2016	6,404.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00853192	06/04/2016	320.98	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00851569	01/04/2016	925.00	Children's & Education Serv	Other Transfer Payments
Bemrose Booth Paragon Ltd	PAY00859159	29/04/2016	3,210.00	Highways and Transportation	Equip't Furniture n Materials
Benwick Kennels & Cattery	PAY00852652	06/04/2016	931.00	Adult Social Care	Miscellaneous Expenses
Berendsen UK Ltd	PAY00854756	13/04/2016	782.76	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00859179	29/04/2016	247.52	Environment & Regulatory Serv	Clothing Uniforms n Laundry
BFJ Engraving Ltd	PAY00853692	08/04/2016	301.50	Environment & Regulatory Serv	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY00851304	01/04/2016	336.28	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00852714	06/04/2016	615.44	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00852714	06/04/2016	238.97	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00852714	06/04/2016	341.27	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00853693	08/04/2016	187.37	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00853693	08/04/2016	117.02	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00853693	08/04/2016	121.88	Housing General Fund	Cleaning n Domestic Supps
BFS Group Ltd t/a Bidvest Foodservice	PAY00854723	13/04/2016	256.53	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00854723	13/04/2016	240.43	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00854723	13/04/2016	153.41	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00856400	20/04/2016	404.37	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00856400	20/04/2016	227.24	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00856400	20/04/2016	175.81	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00857176	22/04/2016	137.12	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00857176	22/04/2016	301.73	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00858136	27/04/2016	196.95	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00858136	27/04/2016	242.66	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00859033	29/04/2016	334.27	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00859033	29/04/2016	189.91	Housing General Fund	Catering
Big Box Storage Co Ltd	PAY00852580	06/04/2016	69.44	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00852580	06/04/2016	470.69	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00852580	06/04/2016	168.00	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00857119	22/04/2016	997.12	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00858020	27/04/2016	69.44	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00858020	27/04/2016	470.69	Adult Social Care	Other Establishments
Big Yellow Self Storage Company Ltd	PAY00858067	27/04/2016	131.00	Children`s & Education Serv	Miscellaneous Expenses
Big Yellow Self Storage Company Ltd	PAY00858067	27/04/2016	192.24	Housing Revenue Account	Services
Bike Brighton	PAY00853306	06/04/2016	250.00	Highways and Transportation	Services
Bike for Life (South) CIC	PAY00853096	06/04/2016	2,500.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00852656	06/04/2016	-570.17	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00852656	06/04/2016	2,285.71	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00853630	08/04/2016	-2,440.38	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00853630	08/04/2016	13,120.22	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00853630	08/04/2016	-5,634.40	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00853630	08/04/2016	30,362.48	Adult Social Care	Other Establishments
Bishop`s Move	PAY00859340	29/04/2016	1,349.35	Housing General Fund	Miscellaneous Expenses
Bite Size Movies	PAY00853685	08/04/2016	250.00	Children`s & Education Serv	Miscellaneous Expenses
Bizspace Ltd	PAY00853609	08/04/2016	1,208.13	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00856325	20/04/2016	12,497.00	Adult Social Care	Rents Payable
Blackburns Metals Ltd	PAY00851251	01/04/2016	9,276.00	Central Support and Overheads	Equip`t Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blackburns Metals Ltd	PAY00852653	06/04/2016	260.00	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00857148	22/04/2016	2,034.75	Central Support and Overheads	Equip't Furniture n Materials
Blind Veterans UK	PAY00854639	13/04/2016	-5,740.64	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00854639	13/04/2016	16,114.83	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00857120	22/04/2016	-1,686.80	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00857120	22/04/2016	6,688.64	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00857120	22/04/2016	951.20	Central Support and Overheads	Other Establishments
BLSM LLP	PAY00852889	06/04/2016	11,571.00	Housing General Fund	Services
BLSM LLP	PAY00855646	15/04/2016	11,970.00	Housing General Fund	Services
BLSM LLP	PAY00856507	20/04/2016	14,541.00	Housing General Fund	Services
BLSM LLP	PAY00857403	22/04/2016	9,076.00	Housing General Fund	Services
BLSM LLP	PAY00858314	27/04/2016	32,010.00	Housing General Fund	Services
Blue Sky Fostering Limited	PAY00858357	27/04/2016	75,464.38	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00858357	27/04/2016	5,880.00	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00858357	27/04/2016	13,714.32	Children`s & Education Serv	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation Ld	PAY00852812	06/04/2016	49,212.35	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00853917	08/04/2016	3,012.75	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00859196	29/04/2016	596.00	Children`s & Education Serv	Grants n Subscriptions
Bluestone Design & Construction Ltd	PAY00860088	29/04/2016	45,398.60	Non I&E	New Construction n Conversion
Bob Wall & Co Limited	PAY00858578	27/04/2016	5,850.00	Children`s & Education Serv	Services
Bond Solon Training Ltd	PAY00853587	08/04/2016	255.00	Environment & Regulatory Serv	Training
Boomerang Kids	PAY00852597	06/04/2016	49,244.94	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00853586	08/04/2016	3,514.88	Children`s & Education Serv	Grants n Subscriptions
Bourne Amenity Ltd	PAY00853670	08/04/2016	1,817.64	Cultural and Related Serv	Equip't Furniture n Materials
Bowser Supply Ltd	PAY00853128	06/04/2016	5,000.00	Environment & Regulatory Serv	Repair Maint n Alterations
BPI Recycled Products	PAY00852695	06/04/2016	1,026.00	Central Support and Overheads	Equip't Furniture n Materials
Bradfield House	PAY00854040	08/04/2016	6,900.00	Adult Social Care	Other Establishments
Brady Corp Ltd t/a Seton	PAY00856433	20/04/2016	478.15	Cultural and Related Serv	Independent Units of Council
Brake Bros Ltd t/a Brakes Catering Equip	PAY00852547	06/04/2016	372.74	Adult Social Care	Catering
Brake Bros Ltd t/a Brakes Catering Equip	PAY00857989	27/04/2016	263.76	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00854790	13/04/2016	800.00	Children`s & Education Serv	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00854790	13/04/2016	20,489.74	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY00859208	29/04/2016	17,183.99	Central Support and Overheads	Repair Maint n Alterations
Bramley Care Ltd T/A Apple Orchard	PAY00853075	06/04/2016	48,040.33	Children`s & Education Serv	Other Transfer Payments
Bramley Care Ltd T/A Apple Orchard	PAY00853075	06/04/2016	2,528.37	Children`s & Education Serv	Other Establishments
Bramley Care Ltd T/A Apple Orchard	PAY00856646	20/04/2016	420.58	Children`s & Education Serv	Other Transfer Payments
Bramley Care Ltd T/A Apple Orchard	PAY00858445	27/04/2016	50,568.70	Children`s & Education Serv	Other Transfer Payments
Bravery Care	PAY00853904	08/04/2016	-2,362.68	Adult Social Care	Fees n Charges
Bravery Care	PAY00853904	08/04/2016	33,047.99	Adult Social Care	Other Establishments
Bravery Care	PAY00854779	13/04/2016	767.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bridge Community Education Centre	PAY00858090	27/04/2016	400.00	Housing Revenue Account	Rents Payable
Bright Interactive Ltd	PAY00859517	29/04/2016	300.00	Cultural and Related Serv	Services
Brightcorp Limited (trading as The Retail Group)	PAY00853337	06/04/2016	3,000.00	Planning and Development	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00858351	27/04/2016	21,144.08	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00852856	06/04/2016	6,037.58	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00853963	08/04/2016	2,611.05	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00853699	08/04/2016	159.00	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00853699	08/04/2016	243.00	Children`s & Education Serv	Internal Recharges Premises
Brighthelm Trading Ltd	PAY00858139	27/04/2016	390.40	Central Support and Overheads	Rents Payable
Brighton & Hove Bethesda Home	PAY00853495	08/04/2016	-2,801.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00853495	08/04/2016	6,123.72	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00851469	01/04/2016	540.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00851469	01/04/2016	799,183.37	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00851469	01/04/2016	442.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00852846	06/04/2016	538.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00852846	06/04/2016	5,000.00	Environment & Regulatory Serv	Rents Payable
Brighton & Hove Bus and Coach Co Ltd	PAY00852846	06/04/2016	2,210.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00852846	06/04/2016	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00853948	08/04/2016	442.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00853948	08/04/2016	6,602.26	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00853948	08/04/2016	221.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00854803	13/04/2016	244.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00854803	13/04/2016	941.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00854803	13/04/2016	564.60	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00854803	13/04/2016	6,044.82	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00854803	13/04/2016	221.00	Cultural and Related Serv	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00854803	13/04/2016	1,002.39	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00855600	15/04/2016	10,387.28	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00855600	15/04/2016	538.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00855600	15/04/2016	19,626.74	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00855600	15/04/2016	11,790.10	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00856478	20/04/2016	592.40	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00856478	20/04/2016	778.72	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00857354	22/04/2016	979.42	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00858272	27/04/2016	12,420.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00858272	27/04/2016	941.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00858272	27/04/2016	3,492.40	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00858272	27/04/2016	265.20	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00859221	29/04/2016	350.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00859221	29/04/2016	215.70	Environment & Regulatory Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00859221	29/04/2016	829.19	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00859221	29/04/2016	799,183.33	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00859221	29/04/2016	1,989.00	Housing Revenue Account	Public Transport
Brighton & Hove CCG	PAY00855060	13/04/2016	24,786.00	Public Health	Miscellaneous Expenses
Brighton & Hove CCG	PAY00855060	13/04/2016	8,937.87	Public Health	Other Establishments
Brighton & Hove Chamber of Commerce	PAY00854816	13/04/2016	6,996.75	Planning and Development	Miscellaneous Expenses
Brighton & Hove Chamber of Commerce	PAY00859239	29/04/2016	6,996.75	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00859035	29/04/2016	12,926.00	Public Health	Voluntary Associations
Brighton & Hove City Schools Services Ltd	PAY00853614	08/04/2016	257,862.65	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY00853614	08/04/2016	29,243.86	Non I&E	New Construction n Conversion
Brighton & Hove City Schools Services Ltd	PAY00855380	15/04/2016	257,862.65	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY00858896	29/04/2016	185,631.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00857179	22/04/2016	350.00	Adult Social Care	Other Establishments
Brighton & Hove High School- Junior Dept	PAY00852544	06/04/2016	14,931.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00852564	06/04/2016	4,110.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Jewish Community Foundation	PAY00859238	29/04/2016	425.00	Children`s & Education Serv	Rents Payable
Brighton & Hove LGBT Switchboard	PAY00855366	15/04/2016	2,625.00	Public Health	Voluntary Associations
Brighton & Hove LGBT Switchboard	PAY00857123	22/04/2016	5,358.50	Adult Social Care	Other Establishments
Brighton & Hove Montessori School	PAY00852525	06/04/2016	7,821.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00858874	29/04/2016	2,326.00	Children`s & Education Serv	Other Agencies
Brighton & Hove Radio Cabs Ltd	PAY00851468	01/04/2016	1,907.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00851468	01/04/2016	1,370.40	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00852844	06/04/2016	1,902.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00852844	06/04/2016	2,788.20	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00854801	13/04/2016	12,025.40	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00854801	13/04/2016	1,693.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00856476	20/04/2016	548.10	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00856476	20/04/2016	653.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00858270	27/04/2016	46.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00858270	27/04/2016	668.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00859220	29/04/2016	821.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00859220	29/04/2016	776.20	Children`s & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00856399	20/04/2016	2,005.16	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00859032	29/04/2016	8,417.50	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00852715	06/04/2016	1,587.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00852715	06/04/2016	28.16	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00858137	27/04/2016	271.70	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00858137	27/04/2016	32.78	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00858137	27/04/2016	629.90	Housing Revenue Account	Public Transport
Brighton & Newhaven Fish Ltd	PAY00852862	06/04/2016	279.34	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY00852717	06/04/2016	31,875.80	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00853696	08/04/2016	1,506.38	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00856404	20/04/2016	446.71	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00856404	20/04/2016	2,967.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00858138	27/04/2016	972.78	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00858138	27/04/2016	151.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00858138	27/04/2016	482.80	Public Health	Health Authorities
Brighton Aldridge Community Academy	PAY00851783	01/04/2016	28,500.00	Children`s & Education Serv	Grants n Subscriptions
Brighton and Hove Seaside Community Homes Ltd	PAY00853065	06/04/2016	327,720.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00857525	22/04/2016	-364.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00857525	22/04/2016	32,870.44	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00855422	15/04/2016	7,452.76	Non I&E	Other Establishments
Brighton College	PAY00852822	06/04/2016	24,440.63	Children`s & Education Serv	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY00852685	06/04/2016	9,865.75	Central Services to the Public	Rents Payable
Brighton Dome & Festival (Trading) Ltd	PAY00852685	06/04/2016	51.00	Planning and Development	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00852553	06/04/2016	1,671.54	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00852553	06/04/2016	451.96	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY00857107	22/04/2016	-69.36	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00857107	22/04/2016	2,640.14	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00857995	27/04/2016	7,920.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00857995	27/04/2016	1,087.17	Cultural and Related Serv	Fees n Charges
Brighton Housing Trust	PAY00853698	08/04/2016	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00853698	08/04/2016	13,332.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00853698	08/04/2016	2,384.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00855432	15/04/2016	13,575.50	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00857178	22/04/2016	-606.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00857178	22/04/2016	25,565.00	Adult Social Care	Other Establishments
Brighton Music Conference Ltd	PAY00856820	20/04/2016	500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY00854657	13/04/2016	11,583.50	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00855371	15/04/2016	7,825.00	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00855371	15/04/2016	5,646.00	Public Health	Voluntary Associations
Brighton Paper Round Ltd	PAY00852747	06/04/2016	703.60	Adult Social Care	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00852747	06/04/2016	7.35	Housing General Fund	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00858169	27/04/2016	1,140.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Peace & Environment Centre	PAY00851187	01/04/2016	1,833.33	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00852563	06/04/2016	152.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00852563	06/04/2016	273.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00852563	06/04/2016	85.50	Public Health	Rents Payable
Brighton Quaker Meeting	PAY00853555	08/04/2016	320.00	Children`s & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY00852960	06/04/2016	18,523.81	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Steiner School Ltd	PAY00852960	06/04/2016	165.00	Children`s & Education Serv	Other Agencies
Brighton Steiner School Ltd	PAY00858370	27/04/2016	7,277.70	Children`s & Education Serv	Other Agencies
Brighton Table Tennis Club	PAY00856504	20/04/2016	650.00	Children`s & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY00851306	01/04/2016	750.62	Central Support and Overheads	Services
Brighton Tools & Fixings Ltd	PAY00852718	06/04/2016	94.44	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00852718	06/04/2016	811.71	Central Support and Overheads	Services
Brighton Tools & Fixings Ltd	PAY00852718	06/04/2016	114.24	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00852718	06/04/2016	239.99	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00853697	08/04/2016	740.46	Central Support and Overheads	Services
Brighton Vision	PAY00855058	13/04/2016	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00855058	13/04/2016	2,756.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00857637	22/04/2016	-320.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00857637	22/04/2016	4,814.60	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY00855795	15/04/2016	4,575.00	Public Health	Other Establishments
Brighton Walks	PAY00859604	29/04/2016	520.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Women`s Centre	PAY00852716	06/04/2016	12,028.69	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre	PAY00853695	08/04/2016	1,506.38	Children`s & Education Serv	Grants n Subscriptions
Brighton YMCA	PAY00856620	20/04/2016	1,572.72	Children`s & Education Serv	Other Transfer Payments
Brighton, Hove & District Early Childhood Project	PAY00852598	06/04/2016	15,118.04	Children`s & Education Serv	Grants n Subscriptions
Brightsaurs Nursery	PAY00853165	06/04/2016	33,730.33	Children`s & Education Serv	Grants n Subscriptions
Brightsaurs Nursery	PAY00854339	08/04/2016	4,971.04	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00852900	06/04/2016	4,965.00	Central Support and Overheads	Training
Bristol Card Solutions	PAY00854070	08/04/2016	370.60	Central Support and Overheads	Equip't Furniture n Materials
Bristol City Council	PAY00852516	06/04/2016	3,500.00	Cultural and Related Serv	Services
British Gas Business	PAY00852708	06/04/2016	363.75	Cultural and Related Serv	Energy Costs
British Gas Social Housing Ltd t/a PH Jones	PAY00852691	06/04/2016	2,490.74	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00852691	06/04/2016	635.21	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00852691	06/04/2016	108,285.34	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00853661	08/04/2016	54,433.08	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00858104	27/04/2016	54,433.08	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00859000	29/04/2016	752.80	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00859000	29/04/2016	858.66	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00859000	29/04/2016	122,090.11	Non I&E	New Construction n Conversion
British Telecommunications Plc	PAY00852845	06/04/2016	106.57	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00852845	06/04/2016	373.78	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00854802	13/04/2016	5,146.55	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00856477	20/04/2016	1,501.86	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00858271	27/04/2016	5,253.76	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00858271	27/04/2016	56.99	Housing Revenue Account	Communications n Computing
Brochure Connect Limited	PAY00858112	27/04/2016	15,675.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BTL Communication	PAY00855244	13/04/2016	3,000.00	Non I&E	Plant Machinery n Equipment
BTR Brakes (Sussex) Ltd	PAY00851200	01/04/2016	1,113.88	Environment & Regulatory Serv	Direct Transport Costs
Buckinghamshire New University	PAY00856032	15/04/2016	2,162.78	Children`s & Education Serv	Other Transfer Payments
Building Block Computer Services	PAY00858495	27/04/2016	1,200.00	Children`s & Education Serv	Communications n Computing
Building Software Ltd (measure 2 improve)	PAY00855768	15/04/2016	14,185.00	Highways and Transportation	Services
Bullet PR Ltd	PAY00853296	06/04/2016	3,400.00	Cultural and Related Serv	Miscellaneous Expenses
Bullet PR Ltd	PAY00855189	13/04/2016	1,500.00	Cultural and Related Serv	Miscellaneous Expenses
BUPA Care Services	PAY00853908	08/04/2016	-7,911.83	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00853908	08/04/2016	16,881.77	Adult Social Care	Other Establishments
BUPA Care Services	PAY00853908	08/04/2016	-14,836.52	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00853908	08/04/2016	29,400.84	Adult Social Care	Other Establishments
BUPA Care Services	PAY00853908	08/04/2016	1,227.53	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00854781	13/04/2016	-934.65	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00854781	13/04/2016	3,418.64	Adult Social Care	Other Establishments
BUPA Care Services	PAY00855581	15/04/2016	-8,103.11	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00855581	15/04/2016	13,680.57	Adult Social Care	Other Establishments
BUPA Care Services	PAY00856462	20/04/2016	-1,839.26	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00856462	20/04/2016	5,210.87	Adult Social Care	Other Establishments
BUPA Care Services	PAY00856462	20/04/2016	-256.00	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00857332	22/04/2016	428.57	Adult Social Care	Other Establishments
BUPA Care Services	PAY00857332	22/04/2016	10,751.76	Central Support and Overheads	Other Establishments
Business Crime Reduction Partnership	PAY00858080	27/04/2016	400.00	Central Support and Overheads	Services
Busy Bees Brighton	PAY00852806	06/04/2016	20,820.45	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY00853912	08/04/2016	3,765.94	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00852819	06/04/2016	27,059.48	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00853922	08/04/2016	3,012.75	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00859198	29/04/2016	523.00	Children`s & Education Serv	Grants n Subscriptions
Bytes Security Partnerships Limited	PAY00853041	06/04/2016	1,800.00	Non I&E	Plant Machinery n Equipment
Bytes Security Partnerships Limited	PAY00855761	15/04/2016	29,284.06	Central Support and Overheads	Communications n Computing
Bytes Security Partnerships Limited	PAY00855761	15/04/2016	2,850.00	Non I&E	Plant Machinery n Equipment
Bytes Security Partnerships Limited	PAY00859597	29/04/2016	3,657.82	Central Support and Overheads	Communications n Computing
C Brewer & Sons Ltd	PAY00859040	29/04/2016	486.92	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00859040	29/04/2016	259.31	Housing Revenue Account	Repair Maint n Alterations
C H Mears And Sons Ltd	PAY00856406	20/04/2016	352.20	Adult Social Care	Catering
C J Thorne & Co Ltd	PAY00852835	06/04/2016	172,050.61	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00855597	15/04/2016	15,212.12	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00857351	22/04/2016	106,322.85	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00858265	27/04/2016	16,163.13	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00859213	29/04/2016	3,043.12	Highways and Transportation	Repair Maint n Alterations
CACI Limited	PAY00859214	29/04/2016	10,450.00	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caffyns Plc	PAY00856254	20/04/2016	323.79	Cultural and Related Serv	Direct Transport Costs
Camelot Nursing Home	PAY00853478	08/04/2016	-505.20	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00853478	08/04/2016	2,420.68	Adult Social Care	Other Establishments
Can Control Team	PAY00854909	13/04/2016	800.00	Housing Revenue Account	Miscellaneous Expenses
Canon (UK) Ltd t/a Oce (UK)	PAY00851431	01/04/2016	348.80	Central Support and Overheads	Print Stat & Gen Office Exps
Capacity Matters	PAY00858640	27/04/2016	610.72	Central Support and Overheads	Services
CapacityGrid	PAY00855147	13/04/2016	25,617.00	Central Services to the Public	Miscellaneous Expenses
Capital Hygiene/Capital Cleaning	PAY00851182	01/04/2016	546.00	Children's & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00852522	06/04/2016	4,415.05	Children's & Education Serv	Cleaning n Domestic Supps
Capricorn Signs	PAY00853533	08/04/2016	240.00	Cultural and Related Serv	Equip't Furniture n Materials
Capstone Foster Care (South East) Ltd	PAY00858382	27/04/2016	3,076.00	Children's & Education Serv	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00851817	01/04/2016	653.80	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00851817	01/04/2016	314.09	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00851817	01/04/2016	390.48	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00851817	01/04/2016	1,319.25	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00851817	01/04/2016	631.54	Children's & Education Serv	Contract Hire n Operating Leas
Care Clean Clearance Ltd	PAY00854338	08/04/2016	360.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00857641	22/04/2016	300.00	Housing General Fund	Other Transfer Payments
Care Monitoring 2000 Ltd	PAY00859466	29/04/2016	5,405.54	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00859466	29/04/2016	8,658.19	Adult Social Care	Communications n Computing
Care Outlook	PAY00854093	08/04/2016	-1,341.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00854093	08/04/2016	8,441.41	Adult Social Care	Other Establishments
Care Outlook	PAY00854093	08/04/2016	632.60	Adult Social Care	Other Establishments
Care Outlook	PAY00857464	22/04/2016	-592.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00857464	22/04/2016	1,692.14	Adult Social Care	Other Establishments
Care Outlook	PAY00857464	22/04/2016	675.56	Adult Social Care	Other Establishments
Care Outlook	PAY00857464	22/04/2016	-2,350.86	Adult Social Care	Fees n Charges
Care Outlook	PAY00857464	22/04/2016	16,526.18	Adult Social Care	Other Establishments
Care Outlook	PAY00857464	22/04/2016	139.82	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00853547	08/04/2016	-154.95	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00853547	08/04/2016	7,311.63	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00854625	13/04/2016	3,758.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00851219	01/04/2016	-225.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00851219	01/04/2016	1,022.58	Adult Social Care	Other Establishments
Care UK Homecare	PAY00851219	01/04/2016	-165.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00851219	01/04/2016	565.89	Adult Social Care	Other Establishments
Care UK Homecare	PAY00851219	01/04/2016	-3,049.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00851219	01/04/2016	15,720.07	Adult Social Care	Other Establishments
Care UK Homecare	PAY00851219	01/04/2016	135.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00852591	06/04/2016	10,048.52	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00853581	08/04/2016	-225.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00853581	08/04/2016	993.27	Adult Social Care	Other Establishments
Care UK Homecare	PAY00853581	08/04/2016	-165.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00853581	08/04/2016	609.87	Adult Social Care	Other Establishments
Care UK Homecare	PAY00853581	08/04/2016	-3,862.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00853581	08/04/2016	17,136.12	Adult Social Care	Other Establishments
Care UK Homecare	PAY00853581	08/04/2016	135.90	Adult Social Care	Other Establishments
Carers UK	PAY00857965	27/04/2016	4,000.00	Adult Social Care	Other Establishments
Caretech Community Services	PAY00854914	13/04/2016	1,477.60	Adult Social Care	Other Establishments
Caring Lady Funerals	PAY00858588	27/04/2016	4,063.68	Non-BHC Organisations	Miscellaneous Expenses
Carmi Searle Associates	PAY00856653	20/04/2016	21,900.00	Children`s & Education Serv	Miscellaneous Expenses
Catercraft Supplies Ltd	PAY00852841	06/04/2016	35.77	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00852841	06/04/2016	224.70	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00852841	06/04/2016	115.50	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00852841	06/04/2016	4,853.58	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00852841	06/04/2016	422.59	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00852841	06/04/2016	387.20	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00853944	08/04/2016	559.35	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00854799	13/04/2016	1,308.00	Children`s & Education Serv	Cleaning n Domestic Supps
Catercraft Supplies Ltd	PAY00854799	13/04/2016	38,632.49	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00854799	13/04/2016	675.13	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00854799	13/04/2016	5,476.72	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00856473	20/04/2016	637.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00856473	20/04/2016	174.68	Children`s & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY00858354	27/04/2016	2,620.00	Non I&E	New Construction n Conversion
Cbabiesafe	PAY00852655	06/04/2016	23,457.08	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00853628	08/04/2016	8,061.04	Children`s & Education Serv	Grants n Subscriptions
Cedar Green Projects Ltd	PAY00860103	29/04/2016	19,917.20	Non I&E	New Construction n Conversion
Central Sussex College	PAY00853571	08/04/2016	850.00	Central Support and Overheads	Training
Central Sussex College	PAY00858021	27/04/2016	500.00	Central Support and Overheads	Training
Cerrig Camu Ltd	PAY00852536	06/04/2016	-180.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00852536	06/04/2016	2,617.48	Adult Social Care	Other Establishments
Certas Energy UK Ltd t/a Emo Oil	PAY00851438	01/04/2016	4,421.95	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00851438	01/04/2016	919.60	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00855565	15/04/2016	2,096.20	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00858188	27/04/2016	1,223.11	Central Support and Overheads	Energy Costs
Chailey Heritage Foundation	PAY00856259	20/04/2016	34,008.99	Children`s & Education Serv	Other Agencies
Chalk Architecture Ltd.	PAY00856867	20/04/2016	10,418.75	Non I&E	New Construction n Conversion
Changetree Psychotherapy Services	PAY00856789	20/04/2016	480.00	Children`s & Education Serv	Other Establishments
Chapel Street Joinery Ltd	PAY00853050	06/04/2016	794.68	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Char`s Childminding	PAY00854510	08/04/2016	1,506.38	Children`s & Education Serv	Grants n Subscriptions
Charles Lodge	PAY00853871	08/04/2016	-2,180.72	Adult Social Care	Fees n Charges
Charles Lodge	PAY00853871	08/04/2016	7,037.59	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00853496	08/04/2016	-6,560.56	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00853496	08/04/2016	12,485.98	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00857096	22/04/2016	-8.80	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00857096	22/04/2016	3,059.97	Adult Social Care	Other Establishments
Chartered Institute of Environmental Health	PAY00857180	22/04/2016	480.00	Environment & Regulatory Serv	Grants n Subscriptions
Chartered Institute Of Housing	PAY00853702	08/04/2016	219.00	Housing General Fund	Training
Chartered Institute Of Housing	PAY00855434	15/04/2016	397.00	Housing Revenue Account	Expenses
Chatham Historic Dockyard Trading Ltd	PAY00855009	13/04/2016	606.92	Cultural and Related Serv	Services
Chelsea & Westminster Hospital NHS FT	PAY00855076	13/04/2016	3,299.71	Public Health	Health Authorities
Chestnut Development Co Limited	PAY00855093	13/04/2016	4,236.60	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00857668	22/04/2016	6,877.82	Housing General Fund	Rents Payable
Chichester High School for Girls	PAY00852391	01/04/2016	2,500.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00856528	20/04/2016	10,264.28	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00858337	27/04/2016	23,200.00	Children`s & Education Serv	Other Establishments
Chris Books Ltd	PAY00854211	08/04/2016	1,110.07	Cultural and Related Serv	Goods for Resale
Chroma Vision Limited	PAY00856636	20/04/2016	240.00	Highways and Transportation	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY00853856	08/04/2016	-2,722.64	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00853856	08/04/2016	9,001.32	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00852741	06/04/2016	2,690.00	Housing Revenue Account	Training
CIPFA Business Ltd	PAY00857299	22/04/2016	2,605.00	Central Support and Overheads	Grants n Subscriptions
CIPFA Business Ltd	PAY00857299	22/04/2016	1,500.00	Central Support and Overheads	Grants n Subscriptions
CIPFA Business Ltd	PAY00859161	29/04/2016	750.00	Central Services to the Public	Print Stat & Gen Office Exps
Citizens Online	PAY00855157	13/04/2016	25,000.00	Library Services	Services
City Academy Whitehawk	PAY00852158	01/04/2016	16,688.00	Children`s & Education Serv	Grants n Subscriptions
City Car Club Ltd	PAY00856333	20/04/2016	64.97	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00856333	20/04/2016	35.09	Children`s & Education Serv	Services
City Car Club Ltd	PAY00856333	20/04/2016	193.80	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00856333	20/04/2016	377.74	Highways and Transportation	Public Transport
City Car Club Ltd	PAY00856333	20/04/2016	36.08	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00856333	20/04/2016	65.38	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd	PAY00856333	20/04/2016	107.16	Housing Revenue Account	Car Allowances
City College Brighton and Hove	PAY00851307	01/04/2016	400.00	Central Support and Overheads	Miscellaneous Expenses
City College Brighton and Hove	PAY00852719	06/04/2016	950.00	Children`s & Education Serv	Grants n Subscriptions
City Gate Community Projects (FareShare Sussex)	PAY00856483	20/04/2016	650.00	Children`s & Education Serv	Catering
City Gate Community Projects (FareShare Sussex)	PAY00857364	22/04/2016	650.00	Children`s & Education Serv	Other Establishments
City Gate Community Projects (FareShare Sussex)	PAY00858278	27/04/2016	650.00	Children`s & Education Serv	Catering
City Gate Community Projects (FareShare Sussex)	PAY00859233	29/04/2016	1,300.00	Housing General Fund	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Moves Brighton	PAY00851910	01/04/2016	270.00	Non I&E	New Construction n Conversion
City Moves Brighton	PAY00857568	22/04/2016	330.00	Non I&E	New Construction n Conversion
City Moves Brighton	PAY00858450	27/04/2016	480.00	Housing Revenue Account	Miscellaneous Expenses
City Pest Control	PAY00858363	27/04/2016	78.00	Housing Revenue Account	Repair Maint n Alterations
City Pest Control	PAY00858363	27/04/2016	580.00	Housing Revenue Account	Equip't Furniture n Materials
Civica UK Ltd	PAY00851437	01/04/2016	550.00	Central Support and Overheads	Services
Civica UK Ltd	PAY00852756	06/04/2016	442.52	Library Services	Communications n Computing
Claire Potter Design	PAY00859572	29/04/2016	3,000.00	Non I&E	New Construction n Conversion
Claremont House Rest Home Ltd	PAY00852937	06/04/2016	-2,218.56	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00852937	06/04/2016	5,841.12	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY00852599	06/04/2016	899.20	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY00856855	20/04/2016	231.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00856855	20/04/2016	1,487.63	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00858653	27/04/2016	2,155.86	Children's & Education Serv	Repair Maint n Alterations
Classic Lifts Limited	PAY00860145	29/04/2016	5,112.50	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00860145	29/04/2016	12,070.01	Non I&E	New Construction n Conversion
Claydon House Ltd	PAY00853553	08/04/2016	-2,313.72	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00853553	08/04/2016	5,730.20	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00853553	08/04/2016	-1,071.64	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00853553	08/04/2016	3,590.84	Adult Social Care	Other Establishments
CLEAPSS	PAY00857936	27/04/2016	3,913.75	Central Support and Overheads	Grants n Subscriptions
Clearway Environmental Services (UK) Ltd	PAY00855021	13/04/2016	534.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY00856687	20/04/2016	1,956.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00856687	20/04/2016	360.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00858491	27/04/2016	2,106.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00858491	27/04/2016	1,546.97	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00858491	27/04/2016	788.00	Central Support and Overheads	Services
Clifden House Nursing Home	PAY00853554	08/04/2016	-1,802.44	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00853554	08/04/2016	11,825.80	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00853857	08/04/2016	-2,854.68	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00853857	08/04/2016	8,885.32	Adult Social Care	Other Establishments
Clifford Of Brighton Ltd	PAY00854726	13/04/2016	360.46	Highways and Transportation	Equip't Furniture n Materials
Clifton Court Development Company	PAY00858039	27/04/2016	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00858039	27/04/2016	1,620.20	Adult Social Care	Other Establishments
Clifton House	PAY00857776	22/04/2016	-512.20	Adult Social Care	Fees n Charges
Clifton House	PAY00857776	22/04/2016	1,669.32	Adult Social Care	Other Establishments
Cluttons	PAY00851308	01/04/2016	4,500.00	Planning and Development	Services
Cluttons	PAY00858141	27/04/2016	750.00	Cultural and Related Serv	Rents
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00857163	22/04/2016	-1.35	Central Support and Overheads	Fees n Charges
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00857163	22/04/2016	7,769.99	Central Support and Overheads	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00858103	27/04/2016	561.22	Central Support and Overheads	Energy Costs
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00858103	27/04/2016	843.79	Central Support and Overheads	Rates
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00858103	27/04/2016	1,222.50	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00858103	27/04/2016	117.99	Central Support and Overheads	Water Services
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00858103	27/04/2016	598.26	Central Support and Overheads	Services
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00858103	27/04/2016	56,238.02	Central Support and Overheads	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00858103	27/04/2016	54.00	Cultural and Related Serv	Energy Costs
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00858103	27/04/2016	3,099.20	Cultural and Related Serv	Services
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00858103	27/04/2016	405.00	Planning and Development	Services
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00858997	29/04/2016	716.00	Children`s & Education Serv	Other Establishments
CMG Limited	PAY00852624	06/04/2016	-7,362.90	Adult Social Care	Fees n Charges
CMG Limited	PAY00852624	06/04/2016	110,067.28	Adult Social Care	Other Establishments
CMG Limited	PAY00853604	08/04/2016	-9,619.86	Adult Social Care	Fees n Charges
CMG Limited	PAY00853604	08/04/2016	128,038.76	Adult Social Care	Other Establishments
CMG Limited	PAY00855377	15/04/2016	4,952.60	Adult Social Care	Fees n Charges
CMG Limited	PAY00858048	27/04/2016	4,152.86	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00853187	06/04/2016	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00853187	06/04/2016	3,859.52	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00859914	29/04/2016	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00859914	29/04/2016	4,130.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00855100	13/04/2016	-105.70	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00855100	13/04/2016	403.43	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00855100	13/04/2016	397.72	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00855100	13/04/2016	-2,539.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00855100	13/04/2016	18,480.23	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00859937	29/04/2016	925.60	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00859937	29/04/2016	1,205.52	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00859937	29/04/2016	-2,174.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00859937	29/04/2016	16,682.06	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00855391	15/04/2016	825.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00852726	06/04/2016	850.00	Cultural and Related Serv	Miscellaneous Expenses
Coastline Poster Services Ltd	PAY00855436	15/04/2016	612.00	Cultural and Related Serv	Miscellaneous Expenses
Coastline Poster Services Ltd	PAY00856408	20/04/2016	95.00	Cultural and Related Serv	Miscellaneous Expenses
Coastline Poster Services Ltd	PAY00856408	20/04/2016	272.00	Cultural and Related Serv	Miscellaneous Expenses
Cobsen Davies Roofing (Southern) Ltd	PAY00853008	06/04/2016	4,097.46	Central Support and Overheads	Repair Maint n Alterations
Coe Educational Services	PAY00856664	20/04/2016	7,650.00	Children`s & Education Serv	Services
Cognitive Applications Ltd	PAY00851545	01/04/2016	500.00	Cultural and Related Serv	Services
Colas Limited	PAY00851462	01/04/2016	287.66	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00851462	01/04/2016	939.17	Non I&E	New Construction n Conversion
Colas Limited	PAY00852828	06/04/2016	2,386.46	Adult Social Care	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00852828	06/04/2016	1,658.70	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00852828	06/04/2016	92.44	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00852828	06/04/2016	1,687.77	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00852828	06/04/2016	783.17	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00852828	06/04/2016	539.87	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00852828	06/04/2016	410.18	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00852828	06/04/2016	1,104.09	Children`s & Education Serv	Public Transport
Colas Limited	PAY00852828	06/04/2016	116.94	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00852828	06/04/2016	60.51	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00852828	06/04/2016	435.70	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00852828	06/04/2016	3,708.16	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00852828	06/04/2016	931.67	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00853938	08/04/2016	1,270.58	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00854791	13/04/2016	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00856468	20/04/2016	185.44	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00856468	20/04/2016	162.07	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00856468	20/04/2016	2,044.13	Highways and Transportation	Fees n Charges
Colas Limited	PAY00856468	20/04/2016	89,126.10	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00856468	20/04/2016	2,617.14	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00856468	20/04/2016	223,703.20	Non I&E	New Construction n Conversion
Colas Limited	PAY00857349	22/04/2016	163.75	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00857349	22/04/2016	402.65	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00857349	22/04/2016	358.35	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00857349	22/04/2016	772.52	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00857349	22/04/2016	1,238.69	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00857349	22/04/2016	827.78	Children`s & Education Serv	Public Transport
Colas Limited	PAY00857349	22/04/2016	4,785.41	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00857349	22/04/2016	138.00	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00858261	27/04/2016	250.00	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00858261	27/04/2016	964.10	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00858261	27/04/2016	1,656.59	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00859209	29/04/2016	936.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00859209	29/04/2016	364.51	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00859209	29/04/2016	134.01	Children`s & Education Serv	Public Transport
Colas Limited	PAY00859209	29/04/2016	171.29	Children`s & Education Serv	Public Transport
Colas Limited	PAY00859209	29/04/2016	951.75	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00859209	29/04/2016	54.85	Environment & Regulatory Serv	Direct Transport Costs
Colgate & Gray Land Limited	PAY00855167	13/04/2016	4,831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00855167	13/04/2016	1,147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00856014	15/04/2016	9,434.60	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colgate & Gray Land Limited	PAY00856014	15/04/2016	3,441.42	Housing General Fund	Services
Colin Toms & Partners LLP	PAY00853012	06/04/2016	350.00	Central Support and Overheads	Repair Maint n Alterations
Comcir (Radio Communications)	PAY00851192	01/04/2016	698.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00853534	08/04/2016	1,262.80	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00856273	20/04/2016	3,285.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00856273	20/04/2016	165.00	Environment & Regulatory Serv	Direct Transport Costs
Comcir (Radio Communications)	PAY00857101	22/04/2016	560.00	Central Services to the Public	Communications n Computing
Comic Art	PAY00853324	06/04/2016	290.40	Library Services	Goods for Resale
Commercial Catering Contracts Ltd	PAY00854710	13/04/2016	2,055.00	Cultural and Related Serv	Miscellaneous Expenses
Communicator Corporation Ltd	PAY00858477	27/04/2016	425.00	Cultural and Related Serv	Miscellaneous Expenses
Community Housing & Therapy	PAY00852568	06/04/2016	2,800.00	Adult Social Care	Other Establishments
Community Products (UK) Ltd	PAY00858248	27/04/2016	335.00	Children`s & Education Serv	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY00851309	01/04/2016	6,522.20	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00852724	06/04/2016	2,000.00	Highways and Transportation	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00853703	08/04/2016	10,789.90	Children`s & Education Serv	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00854728	13/04/2016	5,951.70	Children`s & Education Serv	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00857181	22/04/2016	10,466.29	Adult Social Care	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00859042	29/04/2016	6,270.20	Children`s & Education Serv	Other Transport Costs
Compass Components	PAY00852663	06/04/2016	677.11	Cultural and Related Serv	Direct Transport Costs
Compass Components	PAY00852663	06/04/2016	262.30	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY00854329	08/04/2016	11,120.00	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00855051	13/04/2016	321.42	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00856724	20/04/2016	12,559.80	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY00858521	27/04/2016	149,828.28	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00858521	27/04/2016	3,020.28	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00858521	27/04/2016	56,464.29	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00859840	29/04/2016	2,057.04	Children`s & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY00851190	01/04/2016	25,874.99	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY00855341	15/04/2016	75,472.68	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00858882	29/04/2016	15,689.91	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY00857761	22/04/2016	-1,199.72	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00857761	22/04/2016	2,197.78	Adult Social Care	Other Establishments
Computastat Group Ltd	PAY00852727	06/04/2016	388.53	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY00856409	20/04/2016	27,413.48	Central Services to the Public	Print Stat & Gen Office Exps
Conference Care Limited	PAY00857376	22/04/2016	4,675.00	Cultural and Related Serv	Fees n Charges
Confero Collections Ltd	PAY00851951	01/04/2016	610.00	Central Services to the Public	Services
Connevans Ltd	PAY00852606	06/04/2016	226.18	Children`s & Education Serv	Equip't Furniture n Materials
Connevans Ltd	PAY00858036	27/04/2016	210.60	Children`s & Education Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00851310	01/04/2016	630.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00852725	06/04/2016	857.50	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Connick Tree Care Brighton Ltd	PAY00852725	06/04/2016	17,733.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00852725	06/04/2016	210.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00856407	20/04/2016	1,365.00	Cultural and Related Serv	Independent Units of Council
Constantine Ltd	PAY00853543	08/04/2016	2,449.84	Cultural and Related Serv	Miscellaneous Expenses
Contego Safety Solutions Ltd	PAY00853596	08/04/2016	183.90	Central Support and Overheads	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY00853596	08/04/2016	135.46	Central Support and Overheads	Equip't Furniture n Materials
Contego Safety Solutions Ltd	PAY00853596	08/04/2016	2,264.36	Housing Revenue Account	Repair Maint n Alterations
Contego Safety Solutions Ltd	PAY00854660	13/04/2016	722.23	Cultural and Related Serv	Equip't Furniture n Materials
Convenient Hire Ltd	PAY00858142	27/04/2016	616.40	Central Support and Overheads	Repair Maint n Alterations
Coole Bevis LLP	PAY00854604	13/04/2016	540.00	Children`s & Education Serv	Services
Coppice Care Burgess Hill LLP	PAY00855047	13/04/2016	-521.20	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00855047	13/04/2016	6,200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00852928	06/04/2016	13,380.29	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00854044	08/04/2016	2,259.56	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00859367	29/04/2016	392.00	Children`s & Education Serv	Grants n Subscriptions
Coram Voice	PAY00853475	08/04/2016	297.00	Children`s & Education Serv	Other Transfer Payments
Coram Voice	PAY00856239	20/04/2016	341.68	Children`s & Education Serv	Other Establishments
Coram Voice	PAY00857939	27/04/2016	342.08	Children`s & Education Serv	Other Establishments
CoramBAAF Adoption & Fostering Academy	PAY00856857	20/04/2016	2,155.50	Children`s & Education Serv	Communications n Computing
CoramBAAF Adoption & Fostering Academy	PAY00856857	20/04/2016	152.60	Children`s & Education Serv	Print Stat & Gen Office Exps
Cornerways Childrens Services Ltd	PAY00859460	29/04/2016	-5,824.84	Children`s & Education Serv	Other Establishments
Cornerways Childrens Services Ltd	PAY00859460	29/04/2016	13,125.40	Children`s & Education Serv	Other Agencies
Cornerways Fostering Services Limited	PAY00856559	20/04/2016	4,128.52	Children`s & Education Serv	Other Transfer Payments
Cornerways Fostering Services Limited	PAY00858372	27/04/2016	7,750.24	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00858372	27/04/2016	23,299.36	Children`s & Education Serv	Other Establishments
Coroners Society of England and Wales	PAY00858907	29/04/2016	350.00	Environment & Regulatory Serv	Services
Courier Express Ltd	PAY00852550	06/04/2016	680.50	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00853541	08/04/2016	396.00	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00854623	13/04/2016	610.40	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00855346	15/04/2016	333.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00856278	20/04/2016	169.20	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00856278	20/04/2016	143.35	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00857105	22/04/2016	356.41	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00857992	27/04/2016	117.19	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00857992	27/04/2016	21.00	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00857992	27/04/2016	323.45	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00857992	27/04/2016	83.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Cox Skips Ltd	PAY00855672	15/04/2016	2,755.80	Cultural and Related Serv	Repair Maint n Alterations
Crawley Mechanical Handling Ltd	PAY00858145	27/04/2016	385.00	Cultural and Related Serv	Equip't Furniture n Materials
Crescent House	PAY00853858	08/04/2016	-6,249.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crescent House	PAY00853858	08/04/2016	18,329.08	Adult Social Care	Other Establishments
Crescent House	PAY00859184	29/04/2016	-670.88	Adult Social Care	Fees n Charges
Crescent House	PAY00859184	29/04/2016	1,965.47	Adult Social Care	Other Establishments
CRK Housing	PAY00852933	06/04/2016	2,000.00	Housing General Fund	Rents Payable
Crofton Design (Kent) Ltd	PAY00858686	27/04/2016	862.50	Environment & Regulatory Serv	Private Contractors
Crossways Community	PAY00854027	08/04/2016	3,805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00852262	01/04/2016	55.52	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00852262	01/04/2016	434.56	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00854447	08/04/2016	55.52	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00854447	08/04/2016	289.68	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00855994	15/04/2016	62.39	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00855994	15/04/2016	243.30	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00860065	29/04/2016	491.62	Housing Revenue Account	Repair Maint n Alterations
Croydon Health Services NHS Trust	PAY00859917	29/04/2016	461.37	Public Health	Health Authorities
Cruckton Hall School	PAY00858612	27/04/2016	38,466.67	Children`s & Education Serv	Other Agencies
Crusoe Care	PAY00855107	13/04/2016	5,464.31	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00859963	29/04/2016	4,500.02	Children`s & Education Serv	Other Establishments
Cubic Transportation Systems (ITMS) Ltd	PAY00855162	13/04/2016	14,342.00	Non I&E	New Construction n Conversion
Culture Shift CIC	PAY00851896	01/04/2016	3,000.00	Library Services	Services
Curve Information Technology Ltd	PAY00855764	15/04/2016	3,600.00	Cultural and Related Serv	Communications n Computing
CWP Residential LLP	PAY00851501	01/04/2016	1,100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00853982	08/04/2016	1,665.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00854826	13/04/2016	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00858296	27/04/2016	1,850.00	Housing General Fund	Rents Payable
Cycle Training Affinity Ltd	PAY00858503	27/04/2016	286.63	Highways and Transportation	Equip't Furniture n Materials
D A Heron (Landscape Supplies)	PAY00853647	08/04/2016	480.00	Cultural and Related Serv	Equip't Furniture n Materials
Daisy Chain Nursery	PAY00852978	06/04/2016	3,950.00	Children`s & Education Serv	Grants n Subscriptions
Daisy Chain Nursery	PAY00855716	15/04/2016	753.00	Children`s & Education Serv	Grants n Subscriptions
Daisy IT Continuity and Resilience Services Ltd	PAY00856569	20/04/2016	21,652.00	Central Support and Overheads	Communications n Computing
Daisy`s Childminders	PAY00853244	06/04/2016	2,340.00	Children`s & Education Serv	Grants n Subscriptions
Dan Slee C2 Ltd	PAY00860166	29/04/2016	1,000.00	Central Support and Overheads	Training
Dane House Nursing Home	PAY00853925	08/04/2016	-7,682.48	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00853925	08/04/2016	28,502.28	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00853925	08/04/2016	-541.20	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00853925	08/04/2016	2,362.28	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00857340	22/04/2016	341.16	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00857340	22/04/2016	-1,181.14	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00857340	22/04/2016	2,798.40	Central Support and Overheads	Other Establishments
Danworth Holdings Ltd	PAY00853124	06/04/2016	1,047.00	Housing General Fund	Rents Payable
David Archer Associates	PAY00852981	06/04/2016	858.95	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
David Cover & Son Ltd	PAY00855439	15/04/2016	565.24	Cultural and Related Serv	Salaries
David Cover & Son Ltd	PAY00857183	22/04/2016	774.00	Cultural and Related Serv	Equip't Furniture n Materials
Davigdor Lodge Rest Home	PAY00853859	08/04/2016	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00853859	08/04/2016	3,981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00853859	08/04/2016	-2,622.72	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00853859	08/04/2016	6,226.70	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00853859	08/04/2016	-3,082.24	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00853859	08/04/2016	47,588.14	Adult Social Care	Other Establishments
Day Group Process Servers Limited	PAY00856681	20/04/2016	75.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY00856681	20/04/2016	275.00	Children`s & Education Serv	Services
Day Group Process Servers Limited	PAY00858483	27/04/2016	325.00	Children`s & Education Serv	Services
De Lage Landen Leasing Limited	PAY00856603	20/04/2016	7,620.00	Central Support and Overheads	Equip't Furniture n Materials
Dean Care Ltd t/a Wilbury Rest Home	PAY00853900	08/04/2016	-3,997.48	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00853900	08/04/2016	11,681.32	Adult Social Care	Other Establishments
Deepdene School	PAY00852526	06/04/2016	29,862.00	Children`s & Education Serv	Grants n Subscriptions
Deepstore	PAY00857516	22/04/2016	8,659.13	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00851314	01/04/2016	51.26	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00851314	01/04/2016	410.00	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00851314	01/04/2016	25.89	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY00853708	08/04/2016	761.40	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00854730	13/04/2016	416.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00855440	15/04/2016	544.05	Adult Social Care	Communications n Computing
Deloitte LLP	PAY00852517	06/04/2016	19,897.75	Non I&E	New Construction n Conversion
Demco Europe Ltd	PAY00851315	01/04/2016	464.80	Non I&E	Plant Machinery n Equipment
Dennis Eagle Ltd	PAY00851220	01/04/2016	2,244.26	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00852594	06/04/2016	3,581.22	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00853583	08/04/2016	1,316.61	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00854651	13/04/2016	2,246.72	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00855368	15/04/2016	288.32	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00856308	20/04/2016	497.08	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY00855321	15/04/2016	2,631.05	Non-BHC Organisations	Miscellaneous Expenses
Derby Museums	PAY00856890	20/04/2016	633.96	Cultural and Related Serv	Services
Diamond Resourcing PLC	PAY00853217	06/04/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00853217	06/04/2016	479.92	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00853217	06/04/2016	237.86	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00853217	06/04/2016	-62.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00853217	06/04/2016	329.46	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00853217	06/04/2016	-537.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00853217	06/04/2016	5,090.55	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00855124	13/04/2016	3,082.50	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Diamond Resourcing PLC	PAY00857708	22/04/2016	-90.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00857708	22/04/2016	976.57	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00857708	22/04/2016	512.51	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00857708	22/04/2016	-124.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00857708	22/04/2016	816.51	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00857708	22/04/2016	-1,026.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00857708	22/04/2016	6,821.91	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00858582	27/04/2016	807.50	Children`s & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY00860008	29/04/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00860008	29/04/2016	489.44	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00860008	29/04/2016	242.55	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00860008	29/04/2016	188.65	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00860008	29/04/2016	-503.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00860008	29/04/2016	3,522.49	Adult Social Care	Other Establishments
Digaprint Ltd T/A One Digital	PAY00856321	20/04/2016	532.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Dignity Caring Funeral Services	PAY00851161	01/04/2016	873.34	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00853474	08/04/2016	411.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00857937	27/04/2016	480.00	Children`s & Education Serv	Other Transfer Payments
Dimensions (UK) Ltd	PAY00859926	29/04/2016	1,620.84	Adult Social Care	Other Establishments
Dinnages Garages Ltd	PAY00852582	06/04/2016	204.32	Children`s & Education Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00852582	06/04/2016	153.25	Cultural and Related Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00852582	06/04/2016	853.98	Environment & Regulatory Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00854641	13/04/2016	296.07	Adult Social Care	Direct Transport Costs
Dinnages Garages Ltd	PAY00854641	13/04/2016	303.98	Children`s & Education Serv	Direct Transport Costs
DO Architecture Ltd	PAY00851281	01/04/2016	3,000.00	Non I&E	New Construction n Conversion
Dockerills (Brighton) Ltd	PAY00852729	06/04/2016	64.46	Cultural and Related Serv	Fixtures and Fittings
Dockerills (Brighton) Ltd	PAY00852729	06/04/2016	25.75	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00852729	06/04/2016	161.31	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00852729	06/04/2016	601.27	Housing Revenue Account	Equip't Furniture n Materials
Dodge Company Ltd	PAY00859046	29/04/2016	1,239.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Dolphin Mobility Ltd	PAY00858377	27/04/2016	3,560.00	Non I&E	Capital Grants
Dolphins Pre-School	PAY00852527	06/04/2016	24,913.93	Children`s & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00853510	08/04/2016	1,054.46	Children`s & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00858875	29/04/2016	392.00	Children`s & Education Serv	Grants n Subscriptions
Donald Insall Associates Ltd	PAY00855210	13/04/2016	4,120.00	Non I&E	New Construction n Conversion
Donna Southern Art	PAY00851928	01/04/2016	1,575.00	Children`s & Education Serv	Other Agencies
Donna Southern Art	PAY00856658	20/04/2016	2,100.00	Children`s & Education Serv	Other Agencies
Dorothy Stringer Playgroup	PAY00852528	06/04/2016	27,737.19	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00853511	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00858876	29/04/2016	392.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DPJ Fruits Ltd	PAY00852677	06/04/2016	425.20	Adult Social Care	Catering
Drumconner Ltd	PAY00853550	08/04/2016	-1,322.24	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00853550	08/04/2016	7,262.04	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00852732	06/04/2016	244.20	Children`s & Education Serv	Communications n Computing
DSG Retail Ltd	PAY00853712	08/04/2016	915.70	Children`s & Education Serv	Communications n Computing
DSG Retail Ltd	PAY00854734	13/04/2016	1,177.42	Children`s & Education Serv	Communications n Computing
Duplo International Ltd	PAY00857137	22/04/2016	518.28	Central Support and Overheads	Services
DX Network Services Limited	PAY00859157	29/04/2016	3,615.89	Central Support and Overheads	Communications n Computing
Dyno-Rod Ltd Brighton	PAY00854745	13/04/2016	925.00	Non I&E	New Construction n Conversion
E & R Moffat Ltd	PAY00859416	29/04/2016	210.44	Children`s & Education Serv	Equip't Furniture n Materials
E H Treecare Ltd	PAY00855868	15/04/2016	225.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00851287	01/04/2016	705.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00855419	15/04/2016	875.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00856382	20/04/2016	600.00	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY00858115	27/04/2016	350.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00858115	27/04/2016	375.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00858115	27/04/2016	140.00	Non I&E	New Construction n Conversion
E.ON UK plc	PAY00853549	08/04/2016	760.95	Cultural and Related Serv	Energy Costs
Each Peach Childcare	PAY00853126	06/04/2016	35,520.38	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00854297	08/04/2016	5,774.44	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00851544	01/04/2016	1,100.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00853017	06/04/2016	22,952.13	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00854149	08/04/2016	8,285.06	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00859562	29/04/2016	1,017.00	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00851316	01/04/2016	50,000.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00851316	01/04/2016	575.00	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY00851316	01/04/2016	1,536.00	Highways and Transportation	Services
East Sussex County Council	PAY00853711	08/04/2016	600.00	Central Support and Overheads	Training
East Sussex County Council	PAY00854733	13/04/2016	5,735.45	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00856415	20/04/2016	363.68	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00856415	20/04/2016	17,710.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00856415	20/04/2016	35,504.70	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00857185	22/04/2016	2,254.20	Adult Social Care	Other Establishments
East Sussex Fire & Rescue Services	PAY00851208	01/04/2016	414.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex Fire Authority	PAY00854366	08/04/2016	759,766.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00859908	29/04/2016	97,055.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00855806	15/04/2016	276.89	Public Health	Health Authorities
East Sussex Healthcare NHS Trust	PAY00858443	27/04/2016	1,006.17	Public Health	Health Authorities
East Sussex Pension Fund	PAY00856615	20/04/2016	4,000.00	Adult Social Care	Non Funded Pensions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00852799	06/04/2016	-240.00	Adult Social Care	Contributions

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex, Brighton & Hove Crossroads Ltd	PAY00852799	06/04/2016	1,008.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00858239	27/04/2016	6,357.25	Children's & Education Serv	Other Establishments
Eastman Carpets Ltd	PAY00854170	08/04/2016	1,100.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY00855857	15/04/2016	82,708.00	Central Support and Overheads	Communications n Computing
Ecofar UK Ltd	PAY00851763	01/04/2016	233.40	Environment & Regulatory Serv	Direct Transport Costs
Ecology Consultancy Ltd	PAY00852967	06/04/2016	627.43	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00852829	06/04/2016	472,147.50	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00853939	08/04/2016	4,300.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00854792	13/04/2016	19,971.13	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00855593	15/04/2016	988.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00856469	20/04/2016	15,071.87	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00856469	20/04/2016	67.67	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00859210	29/04/2016	12,009.75	Non I&E	New Construction n Conversion
EDF Energy Customers PLC (B2B)	PAY00858988	29/04/2016	92,475.31	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY00858421	27/04/2016	1,775.00	Children's & Education Serv	Repair Maint n Alterations
Edge Hill University	PAY00851722	01/04/2016	1,200.00	Children's & Education Serv	Equip't Furniture n Materials
Edge Training and Consultancy Ltd	PAY00853298	06/04/2016	822.50	Adult Social Care	Training
Edmonds Letting	PAY00851170	01/04/2016	1,000.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00857952	27/04/2016	650.00	Housing General Fund	Rents Payable
Eduserv	PAY00853201	06/04/2016	13,158.89	Non I&E	Plant Machinery n Equipment
Eduserv	PAY00859964	29/04/2016	320.20	Non I&E	Plant Machinery n Equipment
Edwards Property Investment Co Ltd	PAY00852041	01/04/2016	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00854321	08/04/2016	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00855884	15/04/2016	950.00	Housing General Fund	Rents Payable
El Greco	PAY00853567	08/04/2016	528.40	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00852590	06/04/2016	7,014.78	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY00852590	06/04/2016	845.43	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00854646	13/04/2016	1,473.25	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00858030	27/04/2016	53,425.46	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY00858030	27/04/2016	4,497.22	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00853935	08/04/2016	39,933.57	Non I&E	New Construction n Conversion
Electrolux Major Appliances	PAY00858915	29/04/2016	1,366.40	Non I&E	Plant Machinery n Equipment
Elektromotive Ltd	PAY00854078	08/04/2016	950.00	Non I&E	Plant Machinery n Equipment
Elektromotive Ltd	PAY00859445	29/04/2016	5,075.00	Non I&E	Plant Machinery n Equipment
Elliott Baxter & Company Ltd	PAY00853631	08/04/2016	1,288.69	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00858963	29/04/2016	1,476.49	Adult Social Care	Equip't Furniture n Materials
Elliott Group Ltd	PAY00852826	06/04/2016	1,680.00	Non I&E	New Construction n Conversion
Elm Grove Out of School Club	PAY00852518	06/04/2016	300.00	Children's & Education Serv	Grants n Subscriptions
Elreg House	PAY00853539	08/04/2016	-5,136.92	Adult Social Care	Fees n Charges
Elreg House	PAY00853539	08/04/2016	28,537.72	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Emma`s House	PAY00853281	06/04/2016	2,340.00	Children`s & Education Serv	Grants n Subscriptions
Emma`s House	PAY00854488	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Enlighten Homes Ltd	PAY00857688	22/04/2016	3,980.00	Adult Social Care	Other Establishments
Ennis House	PAY00853477	08/04/2016	2,480.00	Adult Social Care	Other Establishments
Ennis House	PAY00853477	08/04/2016	-505.20	Adult Social Care	Fees n Charges
Ennis House	PAY00853477	08/04/2016	1,763.16	Adult Social Care	Other Establishments
Entertainment Medical Srv	PAY00853649	08/04/2016	3,496.50	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00858888	29/04/2016	15,465.75	Corporate Income & Expenditure	Other Agencies
Environment Agency	PAY00858888	29/04/2016	1,881.00	Cultural and Related Serv	Rents Payable
Environment Agency	PAY00858888	29/04/2016	7,666.50	Cultural and Related Serv	Repair Maint n Alterations
Eostre Education Ltd t/a The Education Centre Ltd	PAY00856271	20/04/2016	7,011.00	Children`s & Education Serv	Other Agencies
Ergo Computing UK Ltd	PAY00853334	06/04/2016	631.95	Children`s & Education Serv	Communications n Computing
Ergo Computing UK Ltd	PAY00853334	06/04/2016	798.34	Children`s & Education Serv	Equip't Furniture n Materials
Ernest Doe & Sons Ltd	PAY00855334	15/04/2016	1,683.50	Cultural and Related Serv	Equip't Furniture n Materials
Ernest Doe & Sons Ltd	PAY00856255	20/04/2016	472.49	Cultural and Related Serv	Direct Transport Costs
ESRI (UK) Ltd	PAY00855335	15/04/2016	27,207.90	Central Support and Overheads	Communications n Computing
ESRI (UK) Ltd	PAY00855335	15/04/2016	648.90	Public Health	Miscellaneous Expenses
ESS Ventilation LLP	PAY00856878	20/04/2016	7,475.38	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY00860174	29/04/2016	19,993.32	Non I&E	New Construction n Conversion
Euclid Limited	PAY00852940	06/04/2016	5,352.24	Highways and Transportation	Print Stat & Gen Office Exps
Euclid Limited	PAY00856541	20/04/2016	2,766.64	Highways and Transportation	Print Stat & Gen Office Exps
Euclid Limited	PAY00858352	27/04/2016	3,212.64	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00854905	13/04/2016	547.50	Highways and Transportation	Other Establishments
Evans Care Ltd	PAY00853605	08/04/2016	-2,932.68	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00853605	08/04/2016	9,039.26	Adult Social Care	Other Establishments
Eversheds LLP Office Accounts	PAY00857987	27/04/2016	1,174.50	Central Support and Overheads	Services
Excel Training	PAY00854862	13/04/2016	1,410.00	Cultural and Related Serv	Training
Excel Training	PAY00859331	29/04/2016	305.00	Cultural and Related Serv	Training
Experian Ltd	PAY00858884	29/04/2016	3,820.00	Central Services to the Public	Services
Experian Ltd	PAY00858884	29/04/2016	3,500.00	Central Services to the Public	Services
Experian Ltd	PAY00858884	29/04/2016	1,000.00	Housing General Fund	Services
Expert Associates Ltd	PAY00853078	06/04/2016	433.75	Children`s & Education Serv	Services
Expert Associates Ltd	PAY00858451	27/04/2016	793.00	Children`s & Education Serv	Services
Expert in Mind	PAY00859372	29/04/2016	648.00	Children`s & Education Serv	Services
Express Water Tanks and Mechanical Services Ltd	PAY00853203	06/04/2016	19,995.00	Non I&E	New Construction n Conversion
Express Water Tanks and Mechanical Services Ltd	PAY00855947	15/04/2016	19,995.00	Non I&E	New Construction n Conversion
Exterion Media (UK) Ltd	PAY00851972	01/04/2016	2,000.00	Highways and Transportation	Miscellaneous Expenses
Externiture Limited	PAY00854513	08/04/2016	6,130.00	Highways and Transportation	Equip't Furniture n Materials
Extratime Ltd	PAY00852621	06/04/2016	2,207.04	Children`s & Education Serv	Grants n Subscriptions
Ezyglide Limited	PAY00856887	20/04/2016	450.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
F M Conway Ltd	PAY00851562	01/04/2016	12,088.50	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY00859327	29/04/2016	11,046.88	Highways and Transportation	Private Contractors
F T Allen Limited	PAY00857295	22/04/2016	1,496.36	Central Support and Overheads	Services
F T Allen Limited	PAY00858155	27/04/2016	16,687.99	Central Support and Overheads	Services
F T Allen Limited	PAY00858155	27/04/2016	225.00	Children`s & Education Serv	Private Contractors
F T Allen Limited	PAY00859155	29/04/2016	686.25	Children`s & Education Serv	Private Contractors
Fairdene Lodge Care Home Ltd	PAY00853861	08/04/2016	-5,713.59	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00853861	08/04/2016	33,591.61	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00853861	08/04/2016	-527.36	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00853861	08/04/2016	2,138.70	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00853641	08/04/2016	-2,323.72	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00853641	08/04/2016	16,158.08	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00856356	20/04/2016	-8.80	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00856356	20/04/2016	347.76	Adult Social Care	Other Establishments
Faith Matters	PAY00856802	20/04/2016	724.50	Children`s & Education Serv	Miscellaneous Expenses
Faithorn Farrell Timms	PAY00854284	08/04/2016	5,644.05	Central Support and Overheads	Services
Fargro Ltd	PAY00854875	13/04/2016	173.25	Cultural and Related Serv	Equip't Furniture n Materials
Fargro Ltd	PAY00854875	13/04/2016	680.40	Cultural and Related Serv	Equip't Furniture n Materials
Fargro Ltd	PAY00858334	27/04/2016	509.15	Cultural and Related Serv	Equip't Furniture n Materials
Fat Sand Productions Ltd	PAY00859453	29/04/2016	1,200.00	Cultural and Related Serv	Miscellaneous Expenses
Feilden Clegg Bradley Studios LLP	PAY00858508	27/04/2016	21,798.46	Non I&E	New Construction n Conversion
Felce & Guy Architects	PAY00855411	15/04/2016	295.81	Non I&E	New Construction n Conversion
Ferry Care	PAY00851162	01/04/2016	33,109.70	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY00854335	08/04/2016	572.51	Environment & Regulatory Serv	Goods for Resale
Findel Education Ltd	PAY00852666	06/04/2016	299.84	Children`s & Education Serv	Equip't Furniture n Materials
Findel Education Ltd	PAY00852666	06/04/2016	89.88	Children`s & Education Serv	Equip't Furniture n Materials
Findel Education Ltd	PAY00852666	06/04/2016	115.98	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Fireline Ltd	PAY00852574	06/04/2016	1,310.44	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00853563	08/04/2016	15.00	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00853563	08/04/2016	117.70	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00853563	08/04/2016	289.04	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00853563	08/04/2016	28.89	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00853563	08/04/2016	30.00	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00853563	08/04/2016	15.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00853563	08/04/2016	159.46	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00853563	08/04/2016	149.82	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY00856294	20/04/2016	205.18	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00856294	20/04/2016	15.00	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00856294	20/04/2016	30.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00856294	20/04/2016	15.00	Library Services	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
First Charterhouse Investments Ltd	PAY00851917	01/04/2016	2,640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00859699	29/04/2016	815.00	Housing General Fund	Rents Payable
First Choice Produce	PAY00856265	20/04/2016	304.27	Adult Social Care	Catering
First Choice Produce	PAY00857979	27/04/2016	238.57	Adult Social Care	Catering
First Choice Produce	PAY00857979	27/04/2016	46.17	Adult Social Care	Catering
FirstPort Property Services Ltd	PAY00853259	06/04/2016	5,205.00	Central Support and Overheads	Rents Payable
Fitzroy Lodge	PAY00853584	08/04/2016	-1,515.60	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00853584	08/04/2016	9,822.20	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00853584	08/04/2016	1,481.60	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00854652	13/04/2016	388.90	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00854652	13/04/2016	17.50	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00854248	08/04/2016	-3,541.08	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00854248	08/04/2016	16,947.12	Adult Social Care	Other Establishments
Fiveways Playcentre	PAY00851449	01/04/2016	2,024.87	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY00852779	06/04/2016	1,172.69	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY00852779	06/04/2016	49,435.24	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY00853862	08/04/2016	1,734.26	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00853275	06/04/2016	13,286.81	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00854485	08/04/2016	535.50	Children`s & Education Serv	Other Transfer Payments
Fizzy Fish Nursery	PAY00854485	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00853593	08/04/2016	21,039.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00856314	20/04/2016	2,070.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00858930	29/04/2016	1,895.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00858930	29/04/2016	1,755.00	Central Support and Overheads	Repair Maint n Alterations
Flint Hire & Supply Ltd	PAY00858123	27/04/2016	334.00	Cultural and Related Serv	Services
Focus 4U Ltd	PAY00852898	06/04/2016	390.00	Non I&E	Plant Machinery n Equipment
Focus 4U Ltd	PAY00854851	13/04/2016	400.00	Non I&E	Plant Machinery n Equipment
Follett Care Ltd	PAY00852808	06/04/2016	-604.32	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00852808	06/04/2016	2,084.44	Adult Social Care	Other Establishments
Food from the Bridge Ltd	PAY00856006	15/04/2016	270.00	Housing Revenue Account	Catering
Footsteps Day Nursery (Hollingbury)	PAY00853185	06/04/2016	18,286.81	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00854367	08/04/2016	7,531.88	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00852963	06/04/2016	34,867.93	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00854089	08/04/2016	6,778.69	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00852625	06/04/2016	28,107.50	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00853608	08/04/2016	9,791.44	Children`s & Education Serv	Grants n Subscriptions
Foresight Clinical Services Ltd	PAY00856897	20/04/2016	540.01	Children`s & Education Serv	Services
Format Display Ltd	PAY00852651	06/04/2016	212.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00852651	06/04/2016	54.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00852651	06/04/2016	1,271.00	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Format Display Ltd	PAY00856346	20/04/2016	1,092.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00856346	20/04/2016	30.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Forward Properties Limited	PAY00851199	01/04/2016	5,070.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00856281	20/04/2016	2,175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00858892	29/04/2016	18,720.00	Housing General Fund	Rents Payable
Forward Training Associates Ltd	PAY00853225	06/04/2016	1,100.00	Central Support and Overheads	Training
Foster Care Associates Ltd	PAY00857982	27/04/2016	30,385.08	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00858418	27/04/2016	20,246.44	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00858444	27/04/2016	11,638.96	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00854206	08/04/2016	-4,523.12	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00854206	08/04/2016	28,073.79	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00854206	08/04/2016	3,857.89	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00854959	13/04/2016	-8.80	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00854959	13/04/2016	2,208.15	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00855797	15/04/2016	252.40	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00856630	20/04/2016	-8.80	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00856630	20/04/2016	2,720.00	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00857547	22/04/2016	4,645.60	Central Support and Overheads	Other Establishments
Fourways Care Home Ltd	PAY00853863	08/04/2016	-738.20	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00853863	08/04/2016	8,569.24	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00852733	06/04/2016	25,162.35	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00853713	08/04/2016	35,861.00	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00853713	08/04/2016	1,574.62	Non I&E	New Construction n Conversion
Frances Taylor Foundation	PAY00852990	06/04/2016	-1,440.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00852990	06/04/2016	23,227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00852990	06/04/2016	2,062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00853894	08/04/2016	-3,431.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00853894	08/04/2016	22,994.92	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00854774	13/04/2016	-44.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00854774	13/04/2016	7,728.00	Adult Social Care	Other Establishments
Frances Taylor Foundation (B&H Home Care Service)	PAY00852661	06/04/2016	-463.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation (B&H Home Care Service)	PAY00852661	06/04/2016	2,013.00	Adult Social Care	Other Establishments
Frances Taylor Foundation (B&H Home Care Service)	PAY00854686	13/04/2016	759.00	Adult Social Care	Other Establishments
Frances Taylor Foundation (B&H Home Care Service)	PAY00857152	22/04/2016	-636.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation (B&H Home Care Service)	PAY00857152	22/04/2016	14,124.59	Adult Social Care	Other Establishments
Frances Taylor Foundation (B&H Home Care Service)	PAY00857152	22/04/2016	462.00	Adult Social Care	Other Establishments
Frances Taylor Foundation (B&H Home Care Service)	PAY00858076	27/04/2016	-872.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation (B&H Home Care Service)	PAY00858076	27/04/2016	5,082.00	Adult Social Care	Other Establishments
Freestyle Skateparks Ltd	PAY00853088	06/04/2016	15,000.00	Non I&E	New Construction n Conversion
Freestyle Skateparks Ltd	PAY00856663	20/04/2016	3,000.00	Cultural and Related Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Freight Transport Association Limited	PAY00852737	06/04/2016	1,203.00	Environment & Regulatory Serv	Grants n Subscriptions
Friends Families & Travellers	PAY00855627	15/04/2016	3,000.00	Public Health	Voluntary Associations
Frontline Associates Supported Tenancies	PAY00858543	27/04/2016	1,758.00	Adult Social Care	Other Establishments
Frontline Data Limited	PAY00854817	13/04/2016	3,495.00	Children`s & Education Serv	Miscellaneous Expenses
Frontline Data Limited	PAY00854817	13/04/2016	950.00	Children`s & Education Serv	Communications n Computing
Frost Brothers	PAY00853820	08/04/2016	6,360.00	Cultural and Related Serv	Repair Maint n Alterations
Fulfordnew	PAY00853338	06/04/2016	355.60	Adult Social Care	Training
Fulfordnew	PAY00853338	06/04/2016	279.40	Central Support and Overheads	Training
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00854946	13/04/2016	800.00	Non I&E	New Construction n Conversion
Funland Pre-School	PAY00852529	06/04/2016	9,251.89	Children`s & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00853512	08/04/2016	2,259.56	Children`s & Education Serv	Grants n Subscriptions
Furniture Now	PAY00858312	27/04/2016	949.99	Housing General Fund	Other Transfer Payments
G M B & A T U	PAY00854602	13/04/2016	-223.63	Central Support and Overheads	Fees n Charges
G4STechnology Ltd	PAY00857425	22/04/2016	4,790.40	Highways and Transportation	Miscellaneous Expenses
Gallagher Bassett International	PAY00853131	06/04/2016	23,740.70	Central Support and Overheads	Transport Insurance
Gardiner & Theobald LLP	PAY00853199	06/04/2016	1,300.00	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY00853903	08/04/2016	-1,079.00	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00853903	08/04/2016	13,336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00852498	06/04/2016	770.60	Children`s & Education Serv	Services
Gas-Elec	PAY00853059	06/04/2016	295.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00854954	13/04/2016	330.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00856627	20/04/2016	405.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00858428	27/04/2016	275.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00852780	06/04/2016	-506.96	Adult Social Care	Fees n Charges
Gate Cottage	PAY00852780	06/04/2016	3,600.00	Adult Social Care	Other Establishments
Gate Cottage	PAY00859186	29/04/2016	-506.96	Adult Social Care	Fees n Charges
Gate Cottage	PAY00859186	29/04/2016	3,600.00	Adult Social Care	Other Establishments
Geesink Norba Ltd	PAY00854662	13/04/2016	506.22	Environment & Regulatory Serv	Direct Transport Costs
Gemini Consultants Ltd	PAY00854619	13/04/2016	8,763.76	Corporate and Democratic Core	Capital Financing Costs
Geneva Investment Group Ltd	PAY00851557	01/04/2016	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00854024	08/04/2016	1,050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00858322	27/04/2016	1,050.00	Housing General Fund	Rents Payable
Gingerbread Day Nursery	PAY00853070	06/04/2016	17,380.99	Children`s & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00854219	08/04/2016	3,012.75	Children`s & Education Serv	Grants n Subscriptions
Girls Day School Trust	PAY00858879	29/04/2016	4,153.43	Children`s & Education Serv	Other Agencies
Gloucester Holdings (Brighton) Ltd	PAY00857400	22/04/2016	-137.00	Housing General Fund	Fees n Charges
Gloucester Holdings (Brighton) Ltd	PAY00857400	22/04/2016	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00859301	29/04/2016	560.00	Housing General Fund	Rents Payable
Gloucestershire County Council	PAY00856592	20/04/2016	28,667.00	Children`s & Education Serv	Other Establishments
Gloucestershire Group Homes	PAY00852510	06/04/2016	-400.60	Adult Social Care	Fees n Charges

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Gloucestershire Group Homes	PAY00852510	06/04/2016	3,882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY00856538	20/04/2016	1,095.00	Environment & Regulatory Serv	Services
Godfreys (Sevenoaks) Ltd	PAY00852751	06/04/2016	490.19	Cultural and Related Serv	Direct Transport Costs
Godfreys (Sevenoaks) Ltd	PAY00858178	27/04/2016	3,954.00	Cultural and Related Serv	Equip't Furniture n Materials
Godfreys (Sevenoaks) Ltd	PAY00858178	27/04/2016	1,998.00	Cultural and Related Serv	Equip't Furniture n Materials
Godfreys (Sevenoaks) Ltd	PAY00858178	27/04/2016	90,000.00	Non I&E	Vehicles
Good-Lookers (London) Ltd	PAY00853101	06/04/2016	548.25	Library Services	Goods for Resale
Gopak Ltd	PAY00852495	06/04/2016	4,069.52	Children's & Education Serv	Equip't Furniture n Materials
Gopak Ltd	PAY00855311	15/04/2016	3,277.84	Children's & Education Serv	Equip't Furniture n Materials
Govia Thameslink Railway Limited	PAY00855961	15/04/2016	-44.61	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00855961	15/04/2016	1,070.70	Cultural and Related Serv	Miscellaneous Expenses
Grace & Compassion Benedictines	PAY00853499	08/04/2016	-3,728.08	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00853499	08/04/2016	11,000.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00851448	01/04/2016	-63.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00851448	01/04/2016	9,339.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00852778	06/04/2016	-828.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00852778	06/04/2016	26,389.32	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00853860	08/04/2016	-189.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00853860	08/04/2016	903.81	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00857321	22/04/2016	-5,896.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00857321	22/04/2016	47,144.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00857321	22/04/2016	-610.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00857321	22/04/2016	5,429.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00857321	22/04/2016	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00857321	22/04/2016	1,483.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00858210	27/04/2016	-1,812.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00858210	27/04/2016	47,042.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00859185	29/04/2016	-808.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00859185	29/04/2016	28,815.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00853888	08/04/2016	-9,064.79	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00853888	08/04/2016	31,994.98	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00853888	08/04/2016	-736.00	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00857326	22/04/2016	-16.60	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00857326	22/04/2016	4,786.80	Central Support and Overheads	Other Establishments
Grange Rest Home	PAY00853864	08/04/2016	-4,641.76	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00853864	08/04/2016	26,381.88	Adult Social Care	Other Establishments
Grange Rest Home	PAY00853864	08/04/2016	179.71	Non-BHC Organisations	Miscellaneous Expenses
Green Infrastructure Consultancy Ltd	PAY00858690	27/04/2016	2,520.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY00852593	06/04/2016	1,065.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00854648	13/04/2016	420.00	Housing Revenue Account	Repair Maint n Alterations

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Greenacre Recycling Ltd	PAY00856307	20/04/2016	60.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00856307	20/04/2016	330.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00858031	27/04/2016	3,338.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00858923	29/04/2016	1,245.00	Housing Revenue Account	Repair Maint n Alterations
Greenways Guest House	PAY00854596	13/04/2016	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00855315	15/04/2016	4,800.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00855315	15/04/2016	4,200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00853500	08/04/2016	-773.14	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00853500	08/04/2016	3,270.21	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00854606	13/04/2016	992.36	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00854606	13/04/2016	21.82	Adult Social Care	Other Establishments
Greychott Lane Properties	PAY00853704	08/04/2016	750.00	Housing General Fund	Rents Payable
Greychott Lane Properties	PAY00858146	27/04/2016	801.66	Housing General Fund	Rents Payable
Griffin Education Services	PAY00853233	06/04/2016	900.00	Children`s & Education Serv	Services
Grosvenor Lodge	PAY00853854	08/04/2016	-6,379.40	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00853854	08/04/2016	41,540.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00853854	08/04/2016	2,138.70	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00852693	06/04/2016	37,714.89	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00853665	08/04/2016	4,519.13	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00853034	06/04/2016	20,063.69	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00854163	08/04/2016	1,506.38	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00859584	29/04/2016	953.00	Children`s & Education Serv	Grants n Subscriptions
Grummitt Wade Ltd t/a Amber	PAY00855655	15/04/2016	281.40	Non I&E	Capital Grants
Guardian Industrial Doors Ltd	PAY00854374	08/04/2016	520.00	Housing General Fund	Catering
Guidant Group	PAY00852640	06/04/2016	2,483.83	Adult Social Care	Salaries
Guidant Group	PAY00852640	06/04/2016	474.98	Adult Social Care	Salaries
Guidant Group	PAY00852640	06/04/2016	414.60	Adult Social Care	Salaries
Guidant Group	PAY00852640	06/04/2016	1,820.60	Adult Social Care	Salaries
Guidant Group	PAY00852640	06/04/2016	5,460.30	Adult Social Care	Salaries
Guidant Group	PAY00852640	06/04/2016	474.34	Adult Social Care	Salaries
Guidant Group	PAY00852640	06/04/2016	5.10	Adult Social Care	Training
Guidant Group	PAY00852640	06/04/2016	4,604.49	Adult Social Care	Salaries
Guidant Group	PAY00852640	06/04/2016	5,280.64	Adult Social Care	Salaries
Guidant Group	PAY00852640	06/04/2016	95.36	Central Support and Overheads	Salaries
Guidant Group	PAY00852640	06/04/2016	23,653.33	Central Support and Overheads	Salaries
Guidant Group	PAY00852640	06/04/2016	5,607.91	Central Support and Overheads	Salaries
Guidant Group	PAY00852640	06/04/2016	1,278.94	Central Support and Overheads	Salaries
Guidant Group	PAY00852640	06/04/2016	483.51	Central Support and Overheads	Salaries
Guidant Group	PAY00852640	06/04/2016	24,008.57	Children`s & Education Serv	Salaries
Guidant Group	PAY00852640	06/04/2016	1,450.77	Children`s & Education Serv	Salaries

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00852640	06/04/2016	11,312.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00852640	06/04/2016	5,147.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00852640	06/04/2016	1,189.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00852640	06/04/2016	632.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00852640	06/04/2016	1,550.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00852640	06/04/2016	826.21	Children`s & Education Serv	Salaries
Guidant Group	PAY00852640	06/04/2016	970.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00852640	06/04/2016	2,175.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00852640	06/04/2016	198.71	Children`s & Education Serv	Salaries
Guidant Group	PAY00852640	06/04/2016	107.35	Cultural and Related Serv	Wages
Guidant Group	PAY00852640	06/04/2016	933.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00852640	06/04/2016	1,802.05	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00852640	06/04/2016	3,974.87	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00852640	06/04/2016	731.50	Highways and Transportation	Salaries
Guidant Group	PAY00852640	06/04/2016	4,357.31	Highways and Transportation	Salaries
Guidant Group	PAY00852640	06/04/2016	547.88	Highways and Transportation	Salaries
Guidant Group	PAY00852640	06/04/2016	699.31	Highways and Transportation	Salaries
Guidant Group	PAY00852640	06/04/2016	1,290.65	Housing General Fund	Salaries
Guidant Group	PAY00852640	06/04/2016	800.82	Housing General Fund	Salaries
Guidant Group	PAY00852640	06/04/2016	129.90	Housing General Fund	Salaries
Guidant Group	PAY00852640	06/04/2016	271.22	Housing General Fund	Salaries
Guidant Group	PAY00852640	06/04/2016	5,227.41	Housing Revenue Account	Salaries
Guidant Group	PAY00852640	06/04/2016	1,945.56	Housing Revenue Account	Salaries
Guidant Group	PAY00852640	06/04/2016	4,986.48	Housing Revenue Account	Salaries
Guidant Group	PAY00852640	06/04/2016	2,370.56	Planning and Development	Salaries
Guidant Group	PAY00852640	06/04/2016	33.71	Public Health	Salaries
Guidant Group	PAY00854672	13/04/2016	2,251.34	Adult Social Care	Salaries
Guidant Group	PAY00854672	13/04/2016	709.78	Adult Social Care	Salaries
Guidant Group	PAY00854672	13/04/2016	78.18	Adult Social Care	Salaries
Guidant Group	PAY00854672	13/04/2016	2,668.31	Adult Social Care	Salaries
Guidant Group	PAY00854672	13/04/2016	5,368.84	Adult Social Care	Salaries
Guidant Group	PAY00854672	13/04/2016	474.34	Adult Social Care	Salaries
Guidant Group	PAY00854672	13/04/2016	833.00	Adult Social Care	Training
Guidant Group	PAY00854672	13/04/2016	3,909.84	Adult Social Care	Salaries
Guidant Group	PAY00854672	13/04/2016	4,072.45	Adult Social Care	Salaries
Guidant Group	PAY00854672	13/04/2016	47.68	Central Support and Overheads	Salaries
Guidant Group	PAY00854672	13/04/2016	24,904.02	Central Support and Overheads	Salaries
Guidant Group	PAY00854672	13/04/2016	6,896.52	Central Support and Overheads	Salaries
Guidant Group	PAY00854672	13/04/2016	1,395.16	Central Support and Overheads	Salaries
Guidant Group	PAY00854672	13/04/2016	493.24	Central Support and Overheads	Salaries

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00854672	13/04/2016	313.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00854672	13/04/2016	34,050.70	Children`s & Education Serv	Salaries
Guidant Group	PAY00854672	13/04/2016	1,450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00854672	13/04/2016	5,068.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00854672	13/04/2016	4,463.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00854672	13/04/2016	1,189.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00854672	13/04/2016	432.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00854672	13/04/2016	1,305.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00854672	13/04/2016	682.66	Children`s & Education Serv	Salaries
Guidant Group	PAY00854672	13/04/2016	789.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00854672	13/04/2016	2,505.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00854672	13/04/2016	487.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00854672	13/04/2016	772.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00854672	13/04/2016	1,267.83	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00854672	13/04/2016	5,580.60	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00854672	13/04/2016	594.84	Highways and Transportation	Salaries
Guidant Group	PAY00854672	13/04/2016	5,015.78	Highways and Transportation	Salaries
Guidant Group	PAY00854672	13/04/2016	547.88	Highways and Transportation	Salaries
Guidant Group	PAY00854672	13/04/2016	469.12	Highways and Transportation	Salaries
Guidant Group	PAY00854672	13/04/2016	792.66	Housing General Fund	Salaries
Guidant Group	PAY00854672	13/04/2016	948.50	Housing General Fund	Salaries
Guidant Group	PAY00854672	13/04/2016	259.80	Housing General Fund	Salaries
Guidant Group	PAY00854672	13/04/2016	367.87	Housing General Fund	Salaries
Guidant Group	PAY00854672	13/04/2016	4,749.22	Housing Revenue Account	Salaries
Guidant Group	PAY00854672	13/04/2016	1,901.20	Housing Revenue Account	Salaries
Guidant Group	PAY00854672	13/04/2016	5,798.29	Housing Revenue Account	Salaries
Guidant Group	PAY00854672	13/04/2016	2,377.68	Planning and Development	Salaries
Guidant Group	PAY00854672	13/04/2016	1,172.67	Public Health	Salaries
Guidant Group	PAY00856337	20/04/2016	2,882.59	Adult Social Care	Salaries
Guidant Group	PAY00856337	20/04/2016	961.22	Adult Social Care	Salaries
Guidant Group	PAY00856337	20/04/2016	294.40	Adult Social Care	Salaries
Guidant Group	PAY00856337	20/04/2016	2,793.21	Adult Social Care	Salaries
Guidant Group	PAY00856337	20/04/2016	6,486.56	Adult Social Care	Salaries
Guidant Group	PAY00856337	20/04/2016	189.10	Adult Social Care	Salaries
Guidant Group	PAY00856337	20/04/2016	7,011.08	Adult Social Care	Salaries
Guidant Group	PAY00856337	20/04/2016	7,696.54	Adult Social Care	Salaries
Guidant Group	PAY00856337	20/04/2016	16,386.32	Central Support and Overheads	Salaries
Guidant Group	PAY00856337	20/04/2016	6,503.84	Central Support and Overheads	Salaries
Guidant Group	PAY00856337	20/04/2016	1,392.18	Central Support and Overheads	Salaries
Guidant Group	PAY00856337	20/04/2016	425.28	Children`s & Education Serv	Salaries

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00856337	20/04/2016	32,852.27	Children`s & Education Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	1,450.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	5,040.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	548.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	1,243.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	3,552.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	1,189.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	441.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	821.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	596.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	863.74	Children`s & Education Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	1,876.95	Children`s & Education Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	480.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	745.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	675.59	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	5,050.41	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00856337	20/04/2016	3,941.64	Highways and Transportation	Salaries
Guidant Group	PAY00856337	20/04/2016	547.88	Highways and Transportation	Salaries
Guidant Group	PAY00856337	20/04/2016	329.85	Highways and Transportation	Salaries
Guidant Group	PAY00856337	20/04/2016	1,729.72	Housing General Fund	Salaries
Guidant Group	PAY00856337	20/04/2016	982.20	Housing General Fund	Salaries
Guidant Group	PAY00856337	20/04/2016	361.63	Housing General Fund	Salaries
Guidant Group	PAY00856337	20/04/2016	4,198.48	Housing Revenue Account	Salaries
Guidant Group	PAY00856337	20/04/2016	1,509.53	Housing Revenue Account	Salaries
Guidant Group	PAY00856337	20/04/2016	6,740.02	Housing Revenue Account	Salaries
Guidant Group	PAY00856337	20/04/2016	2,399.98	Planning and Development	Salaries
Guidant Group	PAY00856337	20/04/2016	22.47	Public Health	Salaries
Guidant Group	PAY00858061	27/04/2016	1,142.86	Adult Social Care	Salaries
Guidant Group	PAY00858061	27/04/2016	229.92	Adult Social Care	Salaries
Guidant Group	PAY00858061	27/04/2016	285.12	Adult Social Care	Salaries
Guidant Group	PAY00858061	27/04/2016	2,712.51	Adult Social Care	Salaries
Guidant Group	PAY00858061	27/04/2016	3,577.58	Adult Social Care	Salaries
Guidant Group	PAY00858061	27/04/2016	5,181.79	Adult Social Care	Salaries
Guidant Group	PAY00858061	27/04/2016	5,529.26	Adult Social Care	Salaries
Guidant Group	PAY00858061	27/04/2016	95.36	Central Support and Overheads	Salaries
Guidant Group	PAY00858061	27/04/2016	29,710.17	Central Support and Overheads	Salaries
Guidant Group	PAY00858061	27/04/2016	6,308.54	Central Support and Overheads	Salaries
Guidant Group	PAY00858061	27/04/2016	1,199.22	Central Support and Overheads	Salaries
Guidant Group	PAY00858061	27/04/2016	876.15	Central Support and Overheads	Salaries
Guidant Group	PAY00858061	27/04/2016	313.04	Children`s & Education Serv	Salaries

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00858061	27/04/2016	20,549.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00858061	27/04/2016	6,037.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00858061	27/04/2016	-127.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00858061	27/04/2016	4,908.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00858061	27/04/2016	1,519.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00858061	27/04/2016	229.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00858061	27/04/2016	480.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00858061	27/04/2016	2,107.47	Children`s & Education Serv	Salaries
Guidant Group	PAY00858061	27/04/2016	288.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00858061	27/04/2016	135.60	Cultural and Related Serv	Wages
Guidant Group	PAY00858061	27/04/2016	742.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00858061	27/04/2016	1,222.47	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00858061	27/04/2016	5,404.77	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00858061	27/04/2016	4,876.38	Highways and Transportation	Salaries
Guidant Group	PAY00858061	27/04/2016	203.36	Highways and Transportation	Salaries
Guidant Group	PAY00858061	27/04/2016	549.75	Highways and Transportation	Salaries
Guidant Group	PAY00858061	27/04/2016	1,963.92	Housing General Fund	Salaries
Guidant Group	PAY00858061	27/04/2016	982.20	Housing General Fund	Salaries
Guidant Group	PAY00858061	27/04/2016	271.22	Housing General Fund	Salaries
Guidant Group	PAY00858061	27/04/2016	3,860.65	Housing Revenue Account	Salaries
Guidant Group	PAY00858061	27/04/2016	1,962.69	Housing Revenue Account	Salaries
Guidant Group	PAY00858061	27/04/2016	3,845.42	Housing Revenue Account	Salaries
Guidant Group	PAY00858061	27/04/2016	2,053.08	Planning and Development	Salaries
Guidant Group	PAY00858061	27/04/2016	886.48	Public Health	Salaries
Guild Care	PAY00854766	13/04/2016	-563.08	Adult Social Care	Fees n Charges
Guild Care	PAY00854766	13/04/2016	1,481.60	Adult Social Care	Other Establishments
Guild Care t/a The Bell Memorial Home	PAY00857775	22/04/2016	-667.59	Adult Social Care	Fees n Charges
Guild Care t/a The Bell Memorial Home	PAY00857775	22/04/2016	2,311.15	Adult Social Care	Other Establishments
Gulliver`s Hotel	PAY00856301	20/04/2016	720.00	Cultural and Related Serv	Fees n Charges
Gulliver`s Truck Hire Ltd	PAY00852667	06/04/2016	1,195.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00854689	13/04/2016	3,955.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00855401	15/04/2016	1,195.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gyoury Self Partnership	PAY00856418	20/04/2016	360.00	Cultural and Related Serv	Services
Gyoury Self Partnership	PAY00858158	27/04/2016	247.50	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00858158	27/04/2016	450.00	Children`s & Education Serv	Private Contractors
HAGS-SMP Ltd	PAY00852827	06/04/2016	1,518.00	Cultural and Related Serv	Private Contractors
HAGS-SMP Ltd	PAY00852827	06/04/2016	13,467.16	Non I&E	New Construction n Conversion
HAGS-SMP Ltd	PAY00854789	13/04/2016	9,152.35	Cultural and Related Serv	Private Contractors
HAGS-SMP Ltd	PAY00854789	13/04/2016	19,983.56	Non I&E	New Construction n Conversion
Hailsham House Nursing Home	PAY00854098	08/04/2016	8,248.48	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hailsham House Nursing Home	PAY00854098	08/04/2016	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00854098	08/04/2016	4,565.20	Adult Social Care	Other Establishments
Hall Fuels t/a Watson Petroleum	PAY00854406	08/04/2016	566.72	Cultural and Related Serv	Energy Costs
Hall Fuels t/a Watson Petroleum	PAY00858573	27/04/2016	485.16	Central Support and Overheads	Energy Costs
Hallifax Care Ltd	PAY00852805	06/04/2016	312.75	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00852805	06/04/2016	75.00	Housing General Fund	Print Stat & Gen Office Exps
Hallifax Care Ltd	PAY00853910	08/04/2016	1,035.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00857333	22/04/2016	-374.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00857333	22/04/2016	2,484.75	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00857333	22/04/2016	748.56	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00857333	22/04/2016	-5,974.51	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00857333	22/04/2016	23,610.50	Adult Social Care	Other Establishments
Hamilton Lodge (Brighton) Ltd	PAY00858238	27/04/2016	60,208.00	Children`s & Education Serv	Other Agencies
Hampshire County Council	PAY00852738	06/04/2016	430.73	Children`s & Education Serv	Services
Hand on Heart Arts	PAY00852242	01/04/2016	2,402.40	Children`s & Education Serv	Salaries
Hands-Free Computing Limited	PAY00854630	13/04/2016	345.00	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY00856293	20/04/2016	345.00	Children`s & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY00856293	20/04/2016	345.00	Children`s & Education Serv	Communications n Computing
Hanover Care Ltd	PAY00851204	01/04/2016	1,834.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00851204	01/04/2016	245.41	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00852572	06/04/2016	1,227.55	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00852572	06/04/2016	-140.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00852572	06/04/2016	1,162.71	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00854629	13/04/2016	2,292.55	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00854629	13/04/2016	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00854629	13/04/2016	633.80	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00857113	22/04/2016	1,078.84	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00857113	22/04/2016	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00857113	22/04/2016	527.47	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00858011	27/04/2016	1,387.25	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00858011	27/04/2016	-70.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00858011	27/04/2016	787.85	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00859156	29/04/2016	761.60	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY00853682	08/04/2016	1,563.24	Adult Social Care	Other Establishments
Hanover Housing Association	PAY00853682	08/04/2016	2,142.00	Library Services	Rents Payable
Hanoy Ltd t/a Roger Brown Trophies	PAY00856903	20/04/2016	369.59	Cultural and Related Serv	Miscellaneous Expenses
Hanoy Ltd t/a Roger Brown Trophies	PAY00856903	20/04/2016	96.18	Cultural and Related Serv	Contributions
Happitots Preschool	PAY00852815	06/04/2016	6,007.95	Children`s & Education Serv	Grants n Subscriptions
Happitots Preschool	PAY00853919	08/04/2016	2,259.56	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00852821	06/04/2016	19,063.69	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Happy Days Nursery	PAY00853923	08/04/2016	147.00	Children`s & Education Serv	Other Transfer Payments
Happy Days Nursery	PAY00853923	08/04/2016	2,259.56	Children`s & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00852583	06/04/2016	403.00	Cultural and Related Serv	Fees n Charges
Hardings Bar & Catering Services Ltd	PAY00853575	08/04/2016	2,002.75	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY00854644	13/04/2016	754.00	Cultural and Related Serv	Fees n Charges
Hardings Bar & Catering Services Ltd	PAY00854644	13/04/2016	601.40	Cultural and Related Serv	Services
Hardings Bar & Catering Services Ltd	PAY00858024	27/04/2016	1,607.54	Cultural and Related Serv	Sales
Harmony House	PAY00853006	06/04/2016	0.00	Adult Social Care	Fees n Charges
Harmony House	PAY00853006	06/04/2016	0.00	Adult Social Care	Other Establishments
Harmony House	PAY00853006	06/04/2016	1,344.00	Central Support and Overheads	Other Establishments
Harmony House	PAY00854145	08/04/2016	-2,480.20	Adult Social Care	Fees n Charges
Harmony House	PAY00854145	08/04/2016	19,365.44	Adult Social Care	Other Establishments
Harrison & Co Creative Limited	PAY00852838	06/04/2016	1,250.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Harry B Litherland & Co Ltd	PAY00853036	06/04/2016	399.00	Cultural and Related Serv	Repair Maint n Alterations
Harry B Litherland & Co Ltd	PAY00855756	15/04/2016	927.00	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY00853176	06/04/2016	1,443.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00854342	08/04/2016	1,036.00	Adult Social Care	Other Establishments
Harwell Technical Services	PAY00854331	08/04/2016	595.00	Cultural and Related Serv	Training
Harwood Properties Limited	PAY00853484	08/04/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00855322	15/04/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00857088	22/04/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00858857	29/04/2016	1,650.00	Housing General Fund	Rents Payable
Haven Care Homes Ltd	PAY00855186	13/04/2016	-775.08	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00855186	13/04/2016	2,080.00	Adult Social Care	Other Establishments
Haven Security Ltd	PAY00852843	06/04/2016	5,789.80	Cultural and Related Serv	Energy Costs
Haven Security Ltd	PAY00852843	06/04/2016	6,000.00	Cultural and Related Serv	Equip't Furniture n Materials
Haven Security Ltd	PAY00852843	06/04/2016	3,950.00	Cultural and Related Serv	Services
Haven Security Ltd	PAY00856474	20/04/2016	535.00	Cultural and Related Serv	Services
Haven Security Ltd	PAY00856474	20/04/2016	347.00	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY00859219	29/04/2016	429.00	Central Support and Overheads	Repair Maint n Alterations
Hawley Control Solutions Ltd	PAY00852344	01/04/2016	6,545.00	Central Support and Overheads	Repair Maint n Alterations
Haynes Bros Ltd	PAY00852629	06/04/2016	344.00	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00856329	20/04/2016	632.72	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00858052	27/04/2016	1,110.57	Cultural and Related Serv	Direct Transport Costs
Hays Specialist Recruitment Ltd	PAY00853580	08/04/2016	5,000.00	Central Support and Overheads	Training
Hazeldene UK Ltd	PAY00853865	08/04/2016	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00853865	08/04/2016	11,518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00853025	06/04/2016	-1,096.04	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00853025	06/04/2016	2,840.72	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00854154	08/04/2016	-5,498.96	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY00854154	08/04/2016	33,761.57	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00857503	22/04/2016	610.19	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00857503	22/04/2016	-2,953.07	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00857503	22/04/2016	6,087.26	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00858403	27/04/2016	-704.86	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00858403	27/04/2016	1,270.36	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00854835	13/04/2016	-505.20	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00854835	13/04/2016	1,925.92	Adult Social Care	Other Establishments
Hbinfo Ltd	PAY00859328	29/04/2016	699.00	Housing General Fund	Services
Headstart	PAY00858355	27/04/2016	35,000.00	Children`s & Education Serv	Other Agencies
Headstart Care	PAY00855175	13/04/2016	16,000.00	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00852636	06/04/2016	-164.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00852636	06/04/2016	512.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00858944	29/04/2016	176.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00858944	29/04/2016	1,160.00	Adult Social Care	Other Establishments
Healthwatch Brighton and Hove	PAY00858586	27/04/2016	49,750.00	Central Support and Overheads	Grants n Subscriptions
Heatherdene Ltd	PAY00853626	08/04/2016	18,336.00	Adult Social Care	Other Establishments
HEC Showman Ltd t/a Pharmacy Medical	PAY00856046	15/04/2016	426.00	Adult Social Care	Cleaning n Domestic Supps
HED Consultancy Services Limited	PAY00856677	20/04/2016	525.00	Children`s & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00854716	13/04/2016	1,144.19	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00856383	20/04/2016	1,465.80	Environment & Regulatory Serv	Direct Transport Costs
Helen`s Happy Home	PAY00852988	06/04/2016	585.00	Children`s & Education Serv	Grants n Subscriptions
Helgor Trading Ltd	PAY00857104	22/04/2016	46,121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00857104	22/04/2016	7,780.20	Housing General Fund	Services
Helping Hand Company (Ledbury) Ltd	PAY00852515	06/04/2016	1,200.45	Adult Social Care	Equip't Furniture n Materials
Henrob Ltd	PAY00855687	15/04/2016	410.00	Central Support and Overheads	Services
Henry House Hydrotherapy	PAY00858292	27/04/2016	300.00	Adult Social Care	Other Establishments
Herefordshire Marches Federation	PAY00855984	15/04/2016	3,800.00	Children`s & Education Serv	Other Establishments
Heritage Care	PAY00857999	27/04/2016	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00857999	27/04/2016	10,152.88	Adult Social Care	Other Establishments
Heritage Insider Ltd	PAY00858494	27/04/2016	2,050.00	Cultural and Related Serv	Services
Heritage Retailing	PAY00858691	27/04/2016	1,500.00	Cultural and Related Serv	Miscellaneous Expenses
Heritage Travel Ltd	PAY00851423	01/04/2016	7,145.11	Highways and Transportation	Public Transport
Heritage Travel Ltd	PAY00859158	29/04/2016	3,899.05	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00851747	01/04/2016	26,088.08	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00852994	06/04/2016	110.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00852994	06/04/2016	3,791.50	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00852994	06/04/2016	3,130.98	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00856572	20/04/2016	11,513.39	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00858387	27/04/2016	3,388.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HF Trust Ltd	PAY00857353	22/04/2016	-321.80	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY00857353	22/04/2016	2,346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00853823	08/04/2016	17.25	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00853823	08/04/2016	561.40	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00854738	13/04/2016	3,650.00	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00854738	13/04/2016	1,125.00	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY00859160	29/04/2016	1,599.43	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00853866	08/04/2016	-5,023.16	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00853866	08/04/2016	16,035.56	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00853866	08/04/2016	-679.42	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00857322	22/04/2016	-8.80	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00857322	22/04/2016	7,947.20	Central Support and Overheads	Other Establishments
Higher Elevation Limited	PAY00852092	01/04/2016	4,025.00	Non I&E	New Construction n Conversion
Highfield Assessments Ltd	PAY00853335	06/04/2016	3,820.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00852781	06/04/2016	9,011.93	Children`s & Education Serv	Grants n Subscriptions
Hille Educational Products Ltd	PAY00854664	13/04/2016	1,298.40	Children`s & Education Serv	Equip't Furniture n Materials
Hille Educational Products Ltd	PAY00856322	20/04/2016	1,088.00	Children`s & Education Serv	Equip't Furniture n Materials
HM Courts & Tribunals Service	PAY511580	21/04/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
HMT Care Ltd	PAY00859396	29/04/2016	13,200.00	Adult Social Care	Other Establishments
Hobart UK (Service and Parts)	PAY00854739	13/04/2016	1,054.90	Children`s & Education Serv	Equip't Furniture n Materials
Holdtrade (UK) Ltd	PAY00858964	29/04/2016	955.00	Central Support and Overheads	Repair Maint n Alterations
Hollingbury Park Playgroup	PAY00852782	06/04/2016	15,019.88	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00853867	08/04/2016	1,506.38	Children`s & Education Serv	Grants n Subscriptions
Hollymead House	PAY00852620	06/04/2016	1,848.92	Adult Social Care	Other Establishments
Holmbush Primary Academy	PAY00852008	01/04/2016	2,200.00	Children`s & Education Serv	Other Establishments
Holy Cross Care Home	PAY00853502	08/04/2016	1,464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00855421	15/04/2016	3,600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00858119	27/04/2016	950.00	Housing General Fund	Rents Payable
Home Connections Lettings Ltd	PAY00856070	15/04/2016	10,000.00	Housing Revenue Account	Miscellaneous Expenses
Home From Home Nursery	PAY00852586	06/04/2016	24,858.34	Children`s & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY00853578	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Home of Comfort	PAY00853219	06/04/2016	-751.45	Adult Social Care	Fees n Charges
Home of Comfort	PAY00853219	06/04/2016	2,519.65	Adult Social Care	Other Establishments
Homelands	PAY00852936	06/04/2016	275.68	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00854055	08/04/2016	-505.20	Adult Social Care	Fees n Charges
Homelands	PAY00854055	08/04/2016	10,083.84	Adult Social Care	Other Establishments
Homelands	PAY00854055	08/04/2016	1,854.00	Adult Social Care	Other Establishments
Homelands	PAY00854055	08/04/2016	1,900.00	Adult Social Care	Other Establishments
Homelands	PAY00854887	13/04/2016	475.32	Non-BHC Organisations	Miscellaneous Expenses
Homeleigh	PAY00853294	06/04/2016	-493.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homeleigh	PAY00853294	06/04/2016	1,481.60	Adult Social Care	Other Establishments
Homeleigh	PAY00858655	27/04/2016	-493.20	Adult Social Care	Fees n Charges
Homeleigh	PAY00858655	27/04/2016	1,534.10	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00852555	06/04/2016	2,868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00852600	06/04/2016	30,690.80	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00853589	08/04/2016	826.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00853589	08/04/2016	8,285.06	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00854653	13/04/2016	292.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00858925	29/04/2016	962.00	Children`s & Education Serv	Grants n Subscriptions
Honeywell Control Systems Ltd	PAY00852824	06/04/2016	283.50	Cultural and Related Serv	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00858159	27/04/2016	11,627.50	Central Support and Overheads	Services
Hortons Badges & Emblems Ltd	PAY00851425	01/04/2016	287.50	Cultural and Related Serv	Services
Hospital Saving Assoc	PAY00855551	15/04/2016	-16.82	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00854834	13/04/2016	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00855633	15/04/2016	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00852854	06/04/2016	498.75	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00855606	15/04/2016	948.75	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00857366	22/04/2016	438.75	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00859235	29/04/2016	836.25	Cultural and Related Serv	Fees n Charges
Housemark Ltd	PAY00855352	15/04/2016	11,755.46	Housing Revenue Account	Grants n Subscriptions
Hove Lets Ltd	PAY00858411	27/04/2016	1,240.00	Housing General Fund	Other Establishments
Hove Village Day Nursery Ltd	PAY00853284	06/04/2016	7,509.94	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00854490	08/04/2016	2,711.48	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00854603	13/04/2016	8,150.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00856252	20/04/2016	14,900.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00858866	29/04/2016	7,350.00	Housing General Fund	Services
Howard Kent Industries Ltd	PAY00856419	20/04/2016	750.00	Cultural and Related Serv	Services
Howard Kent Industries Ltd	PAY00857298	22/04/2016	350.00	Central Support and Overheads	Services
Howlett Associates Water Treatment Ltd	PAY00853946	08/04/2016	902.00	Housing General Fund	Repair Maint n Alterations
HPI Ltd	PAY00855362	15/04/2016	258.80	Central Services to the Public	Services
HQN Limited	PAY00855550	15/04/2016	209.00	Housing Revenue Account	Services
HR Investments (South East) Ltd	PAY00854015	08/04/2016	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00859387	29/04/2016	1,700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00852984	06/04/2016	11,390.81	Children`s & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY00854120	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Hybred Events Ltd	PAY00853083	06/04/2016	6,500.00	Cultural and Related Serv	Miscellaneous Expenses
ICCA UK & Ireland Chapter	PAY00856323	20/04/2016	250.00	Cultural and Related Serv	Grants n Subscriptions
ID Spares & Service Ltd	PAY00852682	06/04/2016	226.93	Cultural and Related Serv	Direct Transport Costs
Ideal Networks Ltd	PAY00856034	15/04/2016	11,174.00	Central Support and Overheads	Communications n Computing
Ideal Networks Ltd	PAY00857777	22/04/2016	397.00	Public Health	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Impact Distribution Services Ltd	PAY00852840	06/04/2016	1,511.25	Highways and Transportation	Services
Impact Distribution Services Ltd	PAY00854798	13/04/2016	2,400.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY00855560	15/04/2016	2,624.39	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00855560	15/04/2016	14,250.00	Public Health	Voluntary Associations
Impact Initiatives	PAY00858179	27/04/2016	6,700.00	Children's & Education Serv	Grants n Subscriptions
Imperative Training Ltd	PAY00853210	06/04/2016	1,775.45	Cultural and Related Serv	Equip't Furniture n Materials
Improvement & Development Agency	PAY00854743	13/04/2016	2,607.47	Public Health	Voluntary Associations
Independence Homes	PAY00854663	13/04/2016	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00854663	13/04/2016	5,026.56	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00855031	13/04/2016	3,514.40	Adult Social Care	Other Establishments
India Jane (Interiors) Ltd	PAY00856700	20/04/2016	1,027.20	Cultural and Related Serv	Goods for Resale
India Jane (Interiors) Ltd	PAY00858502	27/04/2016	328.80	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd (Warehouse)	PAY00858062	27/04/2016	48.10	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd (Warehouse)	PAY00858062	27/04/2016	438.90	Adult Social Care	Catering
In-Form Consult Ltd	PAY00856043	15/04/2016	3,188.67	Non I&E	Plant Machinery n Equipment
Ingenious Design Ltd	PAY00854107	08/04/2016	354.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00854071	08/04/2016	-557.00	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00854071	08/04/2016	1,853.44	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00853540	08/04/2016	8,243.00	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00853540	08/04/2016	3,152.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00856287	20/04/2016	285.00	Adult Social Care	Public Transport
Inspire to Learn Consultancy Ltd	PAY00854434	08/04/2016	1,000.00	Children's & Education Serv	Services
Inspire to Learn Consultancy Ltd	PAY00854434	08/04/2016	2,600.00	Children's & Education Serv	Services
Institute of Cemetery & Crematorium Mngt	PAY00856319	20/04/2016	445.00	Environment & Regulatory Serv	Grants n Subscriptions
Intec for Business Ltd	PAY00855407	15/04/2016	99.00	Housing General Fund	Training
Intec for Business Ltd	PAY00855407	15/04/2016	3,500.00	Housing General Fund	Services
Integrated Services Programme	PAY00856453	20/04/2016	3,600.00	Children's & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY00858213	27/04/2016	18,821.73	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00854881	13/04/2016	2,495.00	Highways and Transportation	Services
Interserve Catering Services Ltd	PAY00851818	01/04/2016	14,467.00	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY00853047	06/04/2016	11,699.00	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY00854945	13/04/2016	2,430.75	Central Support and Overheads	Catering
Interserve Healthcare	PAY00852683	06/04/2016	1,475.65	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00853655	08/04/2016	1,810.96	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00857160	22/04/2016	1,970.21	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00858992	29/04/2016	1,442.48	Adult Social Care	Other Establishments
Invalifts Ltd	PAY00858260	27/04/2016	9,340.00	Non I&E	New Construction n Conversion
Investsave Ltd	PAY00854618	13/04/2016	675.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00852836	06/04/2016	2,923.00	Central Support and Overheads	Repair Maint n Alterations
Irwin Mitchell LLP t/a Thomas Eggar	PAY00854643	13/04/2016	10,053.50	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ISE Language Ltd (ISE Hove)	PAY00852926	06/04/2016	1,725.00	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00856531	20/04/2016	1,083.50	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00858341	27/04/2016	2,507.30	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00859364	29/04/2016	765.00	Children`s & Education Serv	Other Establishments
Islington Council	PAY00854166	08/04/2016	2,000.00	Adult Social Care	Other Establishments
ITSO Ltd	PAY00858456	27/04/2016	915.00	Highways and Transportation	Grants n Subscriptions
Iver House Ltd	PAY00854591	13/04/2016	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00854591	13/04/2016	10,319.04	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00852742	06/04/2016	22,446.32	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00853825	08/04/2016	1,750.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00855552	15/04/2016	12,789.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00856420	20/04/2016	2,782.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00856420	20/04/2016	469.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00858162	27/04/2016	1,357.60	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00858162	27/04/2016	2,228.90	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00859162	29/04/2016	260.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00851426	01/04/2016	3,650.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00854740	13/04/2016	920.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00854740	13/04/2016	16,550.73	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00854740	13/04/2016	17,549.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00855553	15/04/2016	6,847.73	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00855553	15/04/2016	6,946.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00856421	20/04/2016	7,904.50	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00856421	20/04/2016	235.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00857301	22/04/2016	6,984.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00858163	27/04/2016	3,823.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00859164	29/04/2016	21,280.00	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00851300	01/04/2016	6,080.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00857174	22/04/2016	454.33	Housing General Fund	Repair Maint n Alterations
J T Care Homes Ltd T/A Brooklands	PAY00857623	22/04/2016	-1,019.20	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00857623	22/04/2016	3,648.00	Adult Social Care	Other Establishments
J W Cook Estates Ltd	PAY00856498	20/04/2016	1,150.00	Housing General Fund	Other Establishments
J&J Maintenance (Holdings) Ltd	PAY00858613	27/04/2016	556.96	Environment & Regulatory Serv	Equip't Furniture n Materials
Jabadao	PAY00851195	01/04/2016	350.00	Children`s & Education Serv	Grants n Subscriptions
James & Co Solicitors	PAY00853326	06/04/2016	2,011.00	Children`s & Education Serv	Other Transfer Payments
James Pike Photography Ltd	PAY00851203	01/04/2016	550.00	Cultural and Related Serv	Services
JAN Trust	PAY00856854	20/04/2016	4,365.00	Public Health	Other Establishments
Javadoplant BV	PAY00858839	27/04/2016	792.80	Cultural and Related Serv	Equip't Furniture n Materials
Javadoplant BV	PAY00858839	27/04/2016	887.02	Cultural and Related Serv	Equip't Furniture n Materials
Jayar Components Limited	PAY00854859	13/04/2016	-20.39	Adult Social Care	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jayar Components Limited	PAY00854859	13/04/2016	807.05	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00854859	13/04/2016	21.58	Cultural and Related Serv	Direct Transport Costs
Jayar Components Limited	PAY00854859	13/04/2016	87.46	Environment & Regulatory Serv	Direct Transport Costs
Jayar Components Limited	PAY00854859	13/04/2016	120.04	Housing Revenue Account	Direct Transport Costs
Jessie Younghusband School	PAY00854469	08/04/2016	2,000.00	Children`s & Education Serv	Other Establishments
Jewish Care	PAY00853508	08/04/2016	-2,033.17	Adult Social Care	Fees n Charges
Jewish Care	PAY00853508	08/04/2016	10,835.42	Adult Social Care	Other Establishments
Jewish Care	PAY00853508	08/04/2016	-3,947.24	Adult Social Care	Fees n Charges
Jewish Care	PAY00853508	08/04/2016	15,098.86	Adult Social Care	Other Establishments
Jewish Care	PAY00855337	15/04/2016	1.30	Adult Social Care	Fees n Charges
Jewish Care	PAY00855337	15/04/2016	-2,399.70	Adult Social Care	Fees n Charges
Jewish Care	PAY00855337	15/04/2016	12,158.10	Adult Social Care	Other Establishments
Jewish Care	PAY00856262	20/04/2016	545.77	Adult Social Care	Fees n Charges
Jewish Care	PAY00856262	20/04/2016	4,395.43	Adult Social Care	Other Establishments
Jewish Care	PAY00857100	22/04/2016	2,378.00	Central Support and Overheads	Other Establishments
Jewson Ltd	PAY00859163	29/04/2016	230.70	Cultural and Related Serv	Equip't Furniture n Materials
JGP Resourcing Limited	PAY00853086	06/04/2016	17,650.00	Central Support and Overheads	Advertising
Jiva Healthcare Ltd	PAY00854012	08/04/2016	-1,071.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00854012	08/04/2016	53,052.00	Adult Social Care	Other Establishments
JKC Management	PAY00857447	22/04/2016	675.00	Housing General Fund	Rents Payable
JLA Total Care Ltd	PAY00853993	08/04/2016	59.00	Adult Social Care	Repair Maint n Alterations
JLA Total Care Ltd	PAY00853993	08/04/2016	478.17	Housing General Fund	Equip't Furniture n Materials
JMC Property Services	PAY00857380	22/04/2016	375.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY00852578	06/04/2016	584.28	Cultural and Related Serv	Cleaning n Domestic Supps
Jo`s Childminding Service	PAY00853084	06/04/2016	330.00	Children`s & Education Serv	Grants n Subscriptions
John Farrington & Co Ltd	PAY00858259	27/04/2016	8,015.00	Non I&E	New Construction n Conversion
John Farrington & Co Ltd	PAY00858259	27/04/2016	10,893.51	Non I&E	New Construction n Conversion
John Proctor Travel Ltd	PAY00859165	29/04/2016	865.82	Children`s & Education Serv	Public Transport
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00859172	29/04/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
Jonathan Stern Partnership	PAY00854060	08/04/2016	1,050.00	Housing General Fund	Rents Payable
Jontek Ltd	PAY00858533	27/04/2016	34,030.00	Adult Social Care	Communications n Computing
Jordan Publishing Ltd	PAY00852743	06/04/2016	330.00	Central Support and Overheads	Equip't Furniture n Materials
Joyland	PAY00852810	06/04/2016	13,553.44	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00853916	08/04/2016	1,506.38	Children`s & Education Serv	Grants n Subscriptions
JP McDougall & Co Ltd t/a Dulux Decorator Centre	PAY00851428	01/04/2016	600.72	Housing Revenue Account	Repair Maint n Alterations
JP McDougall & Co Ltd t/a Dulux Decorator Centre	PAY00858170	27/04/2016	322.98	Housing Revenue Account	Repair Maint n Alterations
Judgement Ltd	PAY00854517	08/04/2016	2,050.00	Central Support and Overheads	Services
Juna Trading Ltd t/a PR Industrial	PAY00856904	20/04/2016	178.17	Cultural and Related Serv	Equip't Furniture n Materials
Juna Trading Ltd t/a PR Industrial	PAY00856904	20/04/2016	299.95	Cultural and Related Serv	Repair Maint n Alterations
Jurys Inn	PAY00851488	01/04/2016	2,725.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jurys Inn	PAY00852860	06/04/2016	4,270.83	Environment & Regulatory Serv	Rents Payable
Just Like Home Childcare	PAY00853022	06/04/2016	5,941.00	Children's & Education Serv	Grants n Subscriptions
Just Say Know	PAY00854026	08/04/2016	300.00	Adult Social Care	Other Establishments
K D Catering Butchers Ltd	PAY00856328	20/04/2016	394.69	Adult Social Care	Catering
K T & G Associates	PAY00856852	20/04/2016	2,000.00	Children's & Education Serv	Services
K.C.O.S. t/a The Original Pink Crate Co.	PAY00856274	20/04/2016	620.44	Non I&E	Plant Machinery n Equipment
Karlex Roclyns Care Limited	PAY00853886	08/04/2016	-1,248.47	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00853886	08/04/2016	5,927.09	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY00858223	27/04/2016	-1,434.50	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00858223	27/04/2016	4,852.37	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00852785	06/04/2016	-544.00	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00852785	06/04/2016	1,403.17	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00853872	08/04/2016	-2,779.68	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00853872	08/04/2016	15,715.52	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00854767	13/04/2016	622.24	Adult Social Care	Other Establishments
Keep Britain Tidy	PAY00852560	06/04/2016	1,713.00	Cultural and Related Serv	Repair Maint n Alterations
Keep Britain Tidy	PAY00854627	13/04/2016	1,248.00	Cultural and Related Serv	Private Contractors
Kelly Hall Designs Ltd.	PAY00854200	08/04/2016	1,042.16	Cultural and Related Serv	Goods for Resale
KEM Maintenance Services Limited	PAY00855910	15/04/2016	1,035.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00851236	01/04/2016	44,557.50	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00853618	08/04/2016	2,349.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00854671	13/04/2016	23,889.12	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00855384	15/04/2016	3,460.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00855384	15/04/2016	1,096.72	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00856335	20/04/2016	7,482.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00857140	22/04/2016	16,703.12	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00858059	27/04/2016	6,965.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00858059	27/04/2016	4,750.80	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00858947	29/04/2016	48,143.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY00856039	15/04/2016	-1,010.40	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00856039	15/04/2016	5,041.36	Adult Social Care	Other Establishments
Kennedy Street Enterprises	PAY00852508	06/04/2016	-12,071.50	Cultural and Related Serv	Fees n Charges
Kennedy Street Enterprises	PAY00852508	06/04/2016	60,942.92	Cultural and Related Serv	Sales
Kennedy Street Enterprises	PAY00852508	06/04/2016	-31.15	Cultural and Related Serv	Communications n Computing
Kennedy Street Enterprises	PAY00852508	06/04/2016	-134.00	Cultural and Related Serv	Equip't Furniture n Materials
Kennedy Street Enterprises	PAY00852508	06/04/2016	-2,836.15	Cultural and Related Serv	Miscellaneous Expenses
Kent & Sussex Vending	PAY00853576	08/04/2016	66.41	Adult Social Care	Catering
Kent & Sussex Vending	PAY00853576	08/04/2016	232.54	Environment & Regulatory Serv	Catering
Kent Auto Panels Ltd t/a KAP Brighton	PAY00852542	06/04/2016	221.92	Children's & Education Serv	Direct Transport Costs
Kent County Council Commercial Services	PAY00851427	01/04/2016	14.97	Children's & Education Serv	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00851427	01/04/2016	438.09	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00851427	01/04/2016	84.68	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00851427	01/04/2016	36.97	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00857302	22/04/2016	330.98	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00857302	22/04/2016	2.49	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00857302	22/04/2016	20.64	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00857302	22/04/2016	2,957.52	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00857302	22/04/2016	8.70	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00857302	22/04/2016	9.96	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00857302	22/04/2016	882.48	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00857302	22/04/2016	29.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00857302	22/04/2016	-726.35	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00857302	22/04/2016	-2,058.60	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00857302	22/04/2016	42.99	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00857302	22/04/2016	43.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00857302	22/04/2016	-113.15	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00857302	22/04/2016	209.38	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00857302	22/04/2016	139.98	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY00858165	27/04/2016	140.00	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00858165	27/04/2016	73.43	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00858165	27/04/2016	1,125.00	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY00859166	29/04/2016	64.47	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00859166	29/04/2016	257.97	Children`s & Education Serv	Equip't Furniture n Materials
Kernock Park Plants	PAY00852660	06/04/2016	292.94	Cultural and Related Serv	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00853013	06/04/2016	852.88	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00856584	20/04/2016	256.24	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00858398	27/04/2016	223.15	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00857328	22/04/2016	-1,130.80	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00857328	22/04/2016	1,925.92	Adult Social Care	Other Establishments
Key Change Charity - Rosemary Mount	PAY00858237	27/04/2016	-505.20	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00858237	27/04/2016	1,848.92	Adult Social Care	Other Establishments
Kiddiwinks Day Care	PAY00852932	06/04/2016	2,145.00	Children`s & Education Serv	Grants n Subscriptions
Kiddiwinks Day Care	PAY00854049	08/04/2016	1,657.01	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00853986	08/04/2016	992.25	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00853986	08/04/2016	2,259.56	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00859268	29/04/2016	863.00	Children`s & Education Serv	Grants n Subscriptions
Killgerm Chemicals Ltd	PAY00855554	15/04/2016	377.11	Environment & Regulatory Serv	Equip't Furniture n Materials
King`s College Hospital NYHS Trust	PAY00859374	29/04/2016	1,174.00	Public Health	Health Authorities
King`s College London	PAY00856267	20/04/2016	1,000.00	Children`s & Education Serv	Training
Kingdom Care	PAY00858350	27/04/2016	13,422.86	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kings School	PAY00852302	01/04/2016	2,625.00	Children`s & Education Serv	Grants n Subscriptions
Kingswood Home Uk Ltd	PAY00854264	08/04/2016	-505.20	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00854264	08/04/2016	7,819.24	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00858474	27/04/2016	-500.21	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00858474	27/04/2016	2,473.65	Adult Social Care	Other Establishments
Kipling Lions	PAY00852817	06/04/2016	19,756.91	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00853921	08/04/2016	3,765.94	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00859197	29/04/2016	392.00	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00857645	22/04/2016	1,186.92	Housing General Fund	Cleaning n Domestic Supps
Knight Graphic Services	PAY00852690	06/04/2016	275.00	Central Support and Overheads	Services
Knightguard Security	PAY00852554	06/04/2016	13,017.04	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00852554	06/04/2016	7,245.95	Non I&E	New Construction n Conversion
Knightguard Security	PAY00856280	20/04/2016	400.00	Central Support and Overheads	Repair Maint n Alterations
Knightguard Security	PAY00856280	20/04/2016	600.00	Children`s & Education Serv	Services
Knights Estate Agents	PAY00856097	15/04/2016	1,350.00	Children`s & Education Serv	Other Transfer Payments
Kompan Ltd	PAY00853940	08/04/2016	1,541.12	Cultural and Related Serv	Equip't Furniture n Materials
Konica Minolta Business Solutions (UK) Ltd	PAY00858936	29/04/2016	2,767.98	Central Support and Overheads	Equip't Furniture n Materials
Kudos Agents	PAY00854440	08/04/2016	1,005.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00851693	01/04/2016	2,740.00	Housing General Fund	Rents Payable
L R Smith Consulting	PAY00858562	27/04/2016	2,052.33	Central Support and Overheads	Services
La Casita	PAY00852982	06/04/2016	9,896.39	Children`s & Education Serv	Grants n Subscriptions
La Casita	PAY00854119	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY00854682	13/04/2016	-505.20	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00854682	13/04/2016	2,540.68	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY00854472	08/04/2016	25,500.00	Central Support and Overheads	Equip't Furniture n Materials
Laltex Promo	PAY00855872	15/04/2016	221.50	Adult Social Care	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY511507	14/04/2016	372.33	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY511508	14/04/2016	401.87	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY511582	21/04/2016	448.17	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY511583	21/04/2016	404.96	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY00852619	06/04/2016	16,441.88	Children`s & Education Serv	Grants n Subscriptions
Land Use Consultants Limited	PAY00852961	06/04/2016	30,000.00	Non I&E	New Construction n Conversion
Landscape Supply Company	PAY00856550	20/04/2016	328.13	Cultural and Related Serv	Equip't Furniture n Materials
Laurem Care Group Ltd	PAY00855172	13/04/2016	2,098.68	Adult Social Care	Other Establishments
Lee Gone Publications	PAY00853684	08/04/2016	714.00	Cultural and Related Serv	Goods for Resale
Lee Sullivan Contract Flooring Limited	PAY00851277	01/04/2016	288.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00852684	06/04/2016	317.28	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00852684	06/04/2016	60,591.37	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00853656	08/04/2016	46,109.70	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00855410	15/04/2016	7,256.38	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00856369	20/04/2016	2,475.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00857161	22/04/2016	216.70	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00858097	27/04/2016	450.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00858097	27/04/2016	1,893.00	Housing General Fund	Repair Maint n Alterations
Leisure Mart	PAY00856071	15/04/2016	1,076.86	Housing General Fund	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00852917	06/04/2016	-1,306.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00852917	06/04/2016	17,022.28	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00857424	22/04/2016	1,888.54	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00859347	29/04/2016	-104.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00859347	29/04/2016	17,022.28	Adult Social Care	Other Establishments
Lewes District Council	PAY00856423	20/04/2016	19,010.25	Cultural and Related Serv	Rates
Lex Autolease Ltd	PAY00853606	08/04/2016	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00853606	08/04/2016	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY00858943	29/04/2016	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00858943	29/04/2016	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY00858883	29/04/2016	5,330.78	Central Support and Overheads	Services
Lextox	PAY00853195	06/04/2016	474.00	Children`s & Education Serv	Services
Lextox	PAY00858558	27/04/2016	293.80	Children`s & Education Serv	Services
Liberty Care Homes Ltd	PAY00855216	13/04/2016	200.00	Children`s & Education Serv	Equip't Furniture n Materials
Liberty Care Homes Ltd	PAY00855216	13/04/2016	12,440.18	Children`s & Education Serv	Other Transfer Payments
Liberty Care Homes Ltd	PAY00858685	27/04/2016	3,592.40	Children`s & Education Serv	Other Transfer Payments
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00856525	20/04/2016	660.18	Cultural and Related Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00856525	20/04/2016	38.45	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00858332	27/04/2016	222.16	Cultural and Related Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00859348	29/04/2016	305.80	Cultural and Related Serv	Direct Transport Costs
Liftec Lifts Ltd	PAY00856616	20/04/2016	530.31	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00859607	29/04/2016	973.33	Housing Revenue Account	Repair Maint n Alterations
Lime Trees Care Group(Oakley House)	PAY00853110	06/04/2016	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00853110	06/04/2016	7,024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00857170	22/04/2016	23,829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00858842	29/04/2016	850.00	Housing General Fund	Rents Payable
Lioncare Ltd	PAY00858060	27/04/2016	13,136.00	Children`s & Education Serv	Other Establishments
Lister Wilder Ltd	PAY00860094	29/04/2016	2,300.00	Cultural and Related Serv	Equip't Furniture n Materials
Little Angels (Sussex) Ltd	PAY00852855	06/04/2016	14,788.80	Children`s & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY00853961	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Little Angels Contact Centre	PAY00855786	15/04/2016	150.00	Children`s & Education Serv	Salaries
Little Angels Contact Centre	PAY00855786	15/04/2016	234.00	Children`s & Education Serv	Other Establishments
Little Ducklings Pre-School	PAY00852540	06/04/2016	15,088.80	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00853527	08/04/2016	10,544.63	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00852997	06/04/2016	13,333.43	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Earthworms	PAY00854133	08/04/2016	1,506.38	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00859531	29/04/2016	385.00	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00853221	06/04/2016	7,444.06	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00854416	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00853094	06/04/2016	1,755.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00853035	06/04/2016	34,115.45	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00854164	08/04/2016	8,586.34	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00856602	20/04/2016	270.00	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00859585	29/04/2016	392.00	Children`s & Education Serv	Grants n Subscriptions
Little Squids	PAY00853135	06/04/2016	2,340.00	Children`s & Education Serv	Grants n Subscriptions
Little Squids	PAY00854307	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00853113	06/04/2016	23,700.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00854281	08/04/2016	9,038.25	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00853009	06/04/2016	2,050.00	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00854926	13/04/2016	2,581.10	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00855742	15/04/2016	1,747.65	Children`s & Education Serv	Catering
Living Wage Foundation	PAY00854312	08/04/2016	400.00	Central Support and Overheads	Miscellaneous Expenses
Lizzies Sandwich Bar	PAY00853181	06/04/2016	506.00	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00854360	08/04/2016	532.00	Adult Social Care	Catering
Lobswood House Care Home	PAY00855078	13/04/2016	2,840.00	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00857649	22/04/2016	-549.16	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00857649	22/04/2016	2,400.00	Adult Social Care	Other Establishments
London Borough of Haringey	PAY00856393	20/04/2016	9,900.00	Children`s & Education Serv	Other Establishments
London Hire Ltd	PAY00853000	06/04/2016	577.00	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00853000	06/04/2016	184.26	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00856574	20/04/2016	1,236.09	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00856574	20/04/2016	131.82	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00856574	20/04/2016	131.82	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00856574	20/04/2016	527.27	Adult Social Care	Contract Hire n Operating Leas
London Residential Homes Ltd	PAY00857538	22/04/2016	2,840.00	Adult Social Care	Other Establishments
London Road Business Association	PAY00858598	27/04/2016	5,944.51	Planning and Development	Miscellaneous Expenses
London South Bank University	PAY00854754	13/04/2016	502.00	Children`s & Education Serv	Other Transfer Payments
London Telecare Ltd	PAY00854050	08/04/2016	550.00	Non I&E	Plant Machinery n Equipment
Longhill School	PAY00857303	22/04/2016	2,796.05	Children`s & Education Serv	Contributions to Provisions
Lorensbergs Ltd	PAY00856586	20/04/2016	12,004.30	Library Services	Communications n Computing
Lotus Care 1 Limited	PAY00853616	08/04/2016	-1,276.82	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00853616	08/04/2016	4,841.36	Adult Social Care	Other Establishments
Lovell Johns Ltd	PAY00852559	06/04/2016	7,872.00	Highways and Transportation	Services
Loxwood House Ltd	PAY00853873	08/04/2016	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00853873	08/04/2016	7,488.96	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Loxwood House Ltd	PAY00853873	08/04/2016	-505.20	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00853873	08/04/2016	4,277.40	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00854768	13/04/2016	361.38	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00856455	20/04/2016	-8.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00856455	20/04/2016	442.50	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00858214	27/04/2016	442.50	Adult Social Care	Other Establishments
Lulu Kitololo Studio Limited	PAY00852284	01/04/2016	1,250.00	Cultural and Related Serv	Miscellaneous Expenses
Lulu Kitololo Studio Limited	PAY00858622	27/04/2016	1,950.00	Cultural and Related Serv	Miscellaneous Expenses
Lulworth (Progress Housing)	PAY00854007	08/04/2016	6,992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00854007	08/04/2016	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00854007	08/04/2016	6,136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00855639	15/04/2016	460.00	Non-BHC Organisations	Miscellaneous Expenses
Lyndhurst Group Home	PAY00853551	08/04/2016	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00853551	08/04/2016	4,552.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00852265	01/04/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00854448	08/04/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00855995	15/04/2016	1,694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00860068	29/04/2016	1,694.64	Housing General Fund	Rents Payable
M K Properties Limited	PAY00858127	27/04/2016	925.00	Housing General Fund	Rents Payable
Macintyre Care	PAY00854769	13/04/2016	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00854769	13/04/2016	3,690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00853627	08/04/2016	-2,977.76	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00853627	08/04/2016	15,863.08	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00853538	08/04/2016	-2,924.68	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00853538	08/04/2016	23,179.42	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00856276	20/04/2016	-17.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00856276	20/04/2016	1,860.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00852514	06/04/2016	1,964.44	Adult Social Care	Other Establishments
MACS No 2 Account (Clients)	PAY00851209	01/04/2016	-84.00	Adult Social Care	Fees n Charges
MACS No 2 Account (Clients)	PAY00851209	01/04/2016	3,676.40	Adult Social Care	Other Establishments
MACS No 2 Account (Clients)	PAY00854633	13/04/2016	650.63	Non-BHC Organisations	Miscellaneous Expenses
MACS No 2 Account (Clients)	PAY00858904	29/04/2016	-84.00	Adult Social Care	Fees n Charges
MACS No 2 Account (Clients)	PAY00858904	29/04/2016	3,712.80	Adult Social Care	Other Establishments
Magique Galileo Software Ltd	PAY00851708	01/04/2016	1,500.00	Central Support and Overheads	Communications n Computing
Magpie Recycling Co-Operative Ltd	PAY00855789	15/04/2016	425.03	Housing General Fund	Other Transfer Payments
Marine Square Enclosure Committee	PAY00859168	29/04/2016	1,300.00	Corporate Income & Expenditure	Other Agencies
Marlborough Training And Consultancy Ltd	PAY00851478	01/04/2016	660.00	Central Support and Overheads	Training
Marler Haley Ltd	PAY00859334	29/04/2016	626.95	Cultural and Related Serv	Miscellaneous Expenses
Marlow Progress Housing	PAY00854034	08/04/2016	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00854034	08/04/2016	26,776.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marren Microwave Ltd	PAY00858361	27/04/2016	520.00	Children`s & Education Serv	Equip't Furniture n Materials
Marshall Arts Limited	PAY00853031	06/04/2016	-14,177.00	Cultural and Related Serv	Fees n Charges
Marshall Arts Limited	PAY00853031	06/04/2016	45,363.50	Cultural and Related Serv	Sales
Marshall Arts Limited	PAY00853031	06/04/2016	-158.40	Cultural and Related Serv	Equip't Furniture n Materials
Marshall Arts Limited	PAY00853031	06/04/2016	-1,775.56	Cultural and Related Serv	Miscellaneous Expenses
Marten Walsh Cherer Limited	PAY00858945	29/04/2016	247.00	Children`s & Education Serv	Services
Martha Mitchell Designs	PAY00859647	29/04/2016	1,164.00	Cultural and Related Serv	Miscellaneous Expenses
Martlets Care	PAY00854179	08/04/2016	-186.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00854179	08/04/2016	1,085.11	Adult Social Care	Other Establishments
Martlets Care	PAY00854179	08/04/2016	-492.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00854179	08/04/2016	2,513.38	Adult Social Care	Other Establishments
Martlets Care	PAY00855765	15/04/2016	291.76	Adult Social Care	Other Establishments
Martlets Care	PAY00855765	15/04/2016	-156.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00855765	15/04/2016	749.77	Adult Social Care	Other Establishments
Martlets Care	PAY00857521	22/04/2016	-186.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00857521	22/04/2016	1,328.14	Adult Social Care	Other Establishments
Martlets Care	PAY00857521	22/04/2016	-571.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00857521	22/04/2016	2,809.49	Adult Social Care	Other Establishments
Martlets Care	PAY00859603	29/04/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00859603	29/04/2016	643.73	Adult Social Care	Other Establishments
Martlets Care	PAY00859603	29/04/2016	-299.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00859603	29/04/2016	1,349.50	Adult Social Care	Other Establishments
Marval Software Ltd	PAY00856305	20/04/2016	20,958.00	Central Support and Overheads	Communications n Computing
Mashinc	PAY00853331	06/04/2016	616.00	Children`s & Education Serv	Services
Maycroft Manor Care Home	PAY00854355	08/04/2016	-930.64	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00854355	08/04/2016	6,518.70	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00854355	08/04/2016	-4,510.76	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00854355	08/04/2016	7,780.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00857654	22/04/2016	951.65	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00857654	22/04/2016	-1,285.71	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00857654	22/04/2016	2,995.72	Central Support and Overheads	Other Establishments
Mayrise Ltd	PAY00853600	08/04/2016	2,500.00	Highways and Transportation	Fees n Charges
McCaw Allan	PAY00854285	08/04/2016	1,998.00	Cultural and Related Serv	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY00851235	01/04/2016	1,455.70	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00852632	06/04/2016	336.80	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00857136	22/04/2016	316.70	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00858053	27/04/2016	1,151.20	Housing Revenue Account	Repair Maint n Alterations
Meadowcroft Care Limited	PAY00854985	13/04/2016	-6,263.44	Adult Social Care	Fees n Charges
Meadowcroft Care Limited	PAY00854985	13/04/2016	9,628.57	Adult Social Care	Other Establishments
Meadowview Pre-School	PAY00852798	06/04/2016	8,623.49	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Meadowview Pre-School	PAY00853902	08/04/2016	3,464.66	Children`s & Education Serv	Grants n Subscriptions
Mears Care	PAY00853504	08/04/2016	242.48	Adult Social Care	Other Establishments
Mears Care	PAY00853504	08/04/2016	-405.00	Adult Social Care	Fees n Charges
Mears Care	PAY00853504	08/04/2016	1,576.19	Adult Social Care	Other Establishments
Mears Care	PAY00853504	08/04/2016	101.93	Adult Social Care	Other Establishments
Mears Care	PAY00853504	08/04/2016	-4,409.00	Adult Social Care	Fees n Charges
Mears Care	PAY00853504	08/04/2016	25,259.21	Adult Social Care	Other Establishments
Mears Care	PAY00853504	08/04/2016	49.76	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00854938	13/04/2016	12,169.06	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00855760	15/04/2016	11,253.68	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00856607	20/04/2016	7,991.57	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00858410	27/04/2016	4,734.09	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00859591	29/04/2016	917.39	Non I&E	Capital Grants
Mears Limited	PAY00854708	13/04/2016	45.99	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00854708	13/04/2016	-3,221.52	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00854708	13/04/2016	7,669.37	Non I&E	New Construction n Conversion
Mears Limited	PAY00859001	29/04/2016	644.47	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00859001	29/04/2016	5,008.06	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00859001	29/04/2016	1,065.59	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00859001	29/04/2016	76.27	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00859001	29/04/2016	1,262.59	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00859001	29/04/2016	795,662.18	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00859001	29/04/2016	432.18	Housing Revenue Account	Services
Mears Limited	PAY00859001	29/04/2016	1,080.46	Housing Revenue Account	Services
Mears Limited	PAY00859001	29/04/2016	139.78	Non I&E	New Construction n Conversion
Mears Limited	PAY00859001	29/04/2016	2,022,878.02	Non I&E	New Construction n Conversion
Medicrest Ltd T/A Homelands Nursing Home	PAY00857124	22/04/2016	5,001.36	Adult Social Care	Other Establishments
Medisort Limited	PAY00856713	20/04/2016	5,192.44	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY00852837	06/04/2016	-508.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00852837	06/04/2016	5,360.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00854797	13/04/2016	739.57	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00857352	22/04/2016	-620.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00857352	22/04/2016	2,188.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00858266	27/04/2016	-104.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00858266	27/04/2016	5,391.96	Adult Social Care	Other Establishments
Mercure Brighton Hotel	PAY00859892	29/04/2016	13,024.66	Cultural and Related Serv	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00851248	01/04/2016	365.58	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00851248	01/04/2016	12.08	Cultural and Related Serv	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00858958	29/04/2016	308.00	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00858958	29/04/2016	24.17	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mermaid Lodge Res Care Home	PAY00853964	08/04/2016	-688.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00853964	08/04/2016	16,636.00	Adult Social Care	Other Establishments
Metranet Communications Ltd	PAY00854706	13/04/2016	6,000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00851493	01/04/2016	11,760.84	Highways and Transportation	Public Transport
Metrobus Ltd	PAY00853974	08/04/2016	403.00	Children's & Education Serv	Other Establishments
Metrobus Ltd	PAY00859254	29/04/2016	20,275.14	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00853629	08/04/2016	5,852.40	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00853629	08/04/2016	3,800.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00857566	22/04/2016	-541.48	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00857566	22/04/2016	2,007.04	Adult Social Care	Other Establishments
Mid Sussex Wood Recycling Project	PAY00854980	13/04/2016	310.00	Environment & Regulatory Serv	Private Contractors
Middleton Grove Nursing Home	PAY00854173	08/04/2016	-3,307.36	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00854173	08/04/2016	25,690.32	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00854173	08/04/2016	-7,651.04	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00854173	08/04/2016	32,776.24	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00857518	22/04/2016	-20.42	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00857518	22/04/2016	-315.52	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00857518	22/04/2016	6,376.01	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00859599	29/04/2016	2,768.68	Central Support and Overheads	Other Establishments
Midland HR	PAY00854065	08/04/2016	1,650.00	Central Support and Overheads	Communications n Computing
Millmoll Ltd t/a FurnitureHireUK.com	PAY00855974	15/04/2016	2,636.88	Cultural and Related Serv	Equip't Furniture n Materials
Millstone Landscapes Limited	PAY00855143	13/04/2016	2,119.70	Cultural and Related Serv	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00852604	06/04/2016	2,000.00	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00858035	27/04/2016	21,470.00	Public Health	Voluntary Associations
MindOut LGB&T Mental Health Project	PAY00856626	20/04/2016	1,343.50	Public Health	Voluntary Associations
MindOut LGB&T Mental Health Project	PAY00858427	27/04/2016	4,251.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00857099	22/04/2016	1,372.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00857099	22/04/2016	4,948.20	Children's & Education Serv	Other Transport Costs
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00851429	01/04/2016	1,489.97	Cultural and Related Serv	Equip't Furniture n Materials
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00855558	15/04/2016	7,584.75	Non I&E	Plant Machinery n Equipment
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00857305	22/04/2016	1,569.01	Cultural and Related Serv	Services
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00858172	27/04/2016	794.19	Non I&E	Plant Machinery n Equipment
Mitchells Building Services	PAY00855105	13/04/2016	8,460.00	Non I&E	Capital Grants
Modelworld Organising Group	PAY00852565	06/04/2016	9,302.84	Cultural and Related Serv	Miscellaneous Expenses
Modus Care (Plymouth) Ltd	PAY00857130	22/04/2016	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00857130	22/04/2016	25,623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00852610	06/04/2016	450.00	Adult Social Care	Training
Money Advice & Community Support Service	PAY00852610	06/04/2016	18,750.00	Housing General Fund	Supporting People
Montagu Evans LLP	PAY00855024	13/04/2016	11,880.00	Central Support and Overheads	Services
Moretons Investments Ltd	PAY00852219	01/04/2016	5,742.75	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Moretons Investments Ltd	PAY00853227	06/04/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00854421	08/04/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00855132	13/04/2016	3,128.61	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00855973	15/04/2016	2,244.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00856791	20/04/2016	11,820.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00857717	22/04/2016	2,541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00858589	27/04/2016	14,820.62	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00860021	29/04/2016	625.00	Housing General Fund	Rents Payable
Morgana Systems Ltd	PAY00857306	22/04/2016	415.90	Central Support and Overheads	Services
Morris Visitor Publications	PAY00854454	08/04/2016	4,500.00	Cultural and Related Serv	Miscellaneous Expenses
Mott MacDonald Limited	PAY00855559	15/04/2016	6,894.79	Highways and Transportation	Services
Mott MacDonald Limited	PAY00855559	15/04/2016	3,775.15	Highways and Transportation	Services
Mott MacDonald Limited	PAY00857307	22/04/2016	10,169.00	Highways and Transportation	Services
Mott MacDonald Limited	PAY00857307	22/04/2016	9,000.00	Non I&E	New Construction n Conversion
Mott MacDonald Limited	PAY00859169	29/04/2016	50,000.00	Planning and Development	Services
MTM Property Services Ltd	PAY00856543	20/04/2016	435.00	Housing General Fund	Fees n Charges
Muddy Puddles	PAY00853243	06/04/2016	585.00	Children`s & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY00854438	08/04/2016	1,506.38	Children`s & Education Serv	Grants n Subscriptions
Multi-Sports Court Ltd	PAY00854822	13/04/2016	3,720.00	Cultural and Related Serv	Repair Maint n Alterations
Musselbrook Machine Maintenance Ltd	PAY00854298	08/04/2016	334.20	Central Support and Overheads	Services
My Choice Children`s Homes Ltd	PAY00858034	27/04/2016	102,562.00	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00858034	27/04/2016	15,114.40	Children`s & Education Serv	Other Establishments
My First Friends Nursery	PAY00852873	06/04/2016	4,043.81	Children`s & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY00859269	29/04/2016	298.00	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00852679	06/04/2016	10,012.59	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00853132	06/04/2016	6,105.05	Children`s & Education Serv	Grants n Subscriptions
N.S Estates (Southern) Limited	PAY00854681	13/04/2016	650.00	Housing General Fund	Rents Payable
National Car Parks Ltd	PAY00856290	20/04/2016	837.49	Cultural and Related Serv	Training
National Energy Services Ltd	PAY00853573	08/04/2016	600.00	Housing Revenue Account	Communications n Computing
National Governors Association	PAY00854640	13/04/2016	630.00	Children`s & Education Serv	Equip't Furniture n Materials
National Governors Association	PAY00858911	29/04/2016	288.00	Children`s & Education Serv	Equip't Furniture n Materials
National Society For Epilepsy	PAY00854770	13/04/2016	-505.20	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00854770	13/04/2016	4,800.32	Adult Social Care	Other Establishments
National Star Foundation	PAY00856461	20/04/2016	40,987.81	Children`s & Education Serv	Other Agencies
Nationwide Retail Systems Ltd	PAY00854108	08/04/2016	3,000.00	Children`s & Education Serv	Equip't Furniture n Materials
Nationwide Retail Systems Ltd	PAY00854108	08/04/2016	1,256.25	Children`s & Education Serv	Other Establishments
Nationwide Retail Systems Ltd	PAY00854913	13/04/2016	2,000.00	Children`s & Education Serv	Equip't Furniture n Materials
Nationwide Retail Systems Ltd	PAY00854913	13/04/2016	418.75	Children`s & Education Serv	Other Establishments
Neopost Ltd (Neofunds)	PAY00854295	08/04/2016	2,000.00	Central Support and Overheads	Communications n Computing
Neopost Ltd (Neofunds)	PAY00858499	27/04/2016	4,000.00	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Neopost Ltd (Neofunds)	PAY00858499	27/04/2016	100.00	Environment & Regulatory Serv	Communications n Computing
Netcomm IT Solutions Ltd	PAY00855902	15/04/2016	2,893.00	Non I&E	Plant Machinery n Equipment
Network Interlinks Ltd	PAY00854451	08/04/2016	790.00	Central Support and Overheads	Communications n Computing
Network Interlinks Ltd	PAY00857739	22/04/2016	748.00	Central Support and Overheads	Communications n Computing
New Family Social	PAY00851918	01/04/2016	450.00	Children`s & Education Serv	Grants n Subscriptions
New Generation Care	PAY00857802	22/04/2016	-1,199.39	Adult Social Care	Fees n Charges
New Generation Care	PAY00857802	22/04/2016	19,140.00	Adult Social Care	Other Establishments
New Leaf Removals Ltd	PAY00856675	20/04/2016	1,430.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00858479	27/04/2016	310.00	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00856522	20/04/2016	25,065.00	Cultural and Related Serv	Communications n Computing
New Place Nurseries Ltd	PAY00852657	06/04/2016	729.27	Cultural and Related Serv	Equip't Furniture n Materials
Newcare Homes Ltd	PAY00853915	08/04/2016	5,988.80	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00857335	22/04/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00851525	01/04/2016	600.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY00855116	13/04/2016	4,242.86	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00855962	15/04/2016	254.64	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00856783	20/04/2016	4,539.29	Children`s & Education Serv	Other Transfer Payments
Nexus The Educators Connection Ltd	PAY00859250	29/04/2016	536.99	Children`s & Education Serv	Equip't Furniture n Materials
NFP Services Co Limited	PAY00853319	06/04/2016	3,444.44	Cultural and Related Serv	Services
NHS England	PAY00855086	13/04/2016	121,736.00	Public Health	Health Authorities
Nichotel Ltd t/a Ambassador Hotel	PAY00851171	01/04/2016	382.50	Cultural and Related Serv	Fees n Charges
Nichotel Ltd t/a Ambassador Hotel	PAY00853485	08/04/2016	699.00	Cultural and Related Serv	Fees n Charges
Nisbets Plc	PAY00852585	06/04/2016	226.27	Adult Social Care	Catering
No Letting Go (Brighton)	PAY00855168	13/04/2016	615.00	Housing General Fund	Other Establishments
Nomad Plc	PAY00856339	20/04/2016	346.40	Cultural and Related Serv	Services
Northeast Manor School Ltd	PAY00856237	20/04/2016	68,603.00	Children`s & Education Serv	Other Agencies
Northgate Public Services (UK) Ltd	PAY00851486	01/04/2016	3,500.00	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00851486	01/04/2016	1,500.00	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00852859	06/04/2016	6,000.00	Central Services to the Public	Communications n Computing
Northwood Lettings (Brighton) Ltd	PAY00858321	27/04/2016	900.00	Housing General Fund	Other Establishments
Norwel Computer Services Ltd	PAY00856072	15/04/2016	9,472.00	Central Support and Overheads	Communications n Computing
Norwood Schools Ltd	PAY00854271	08/04/2016	-1,506.20	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00854271	08/04/2016	8,536.04	Adult Social Care	Other Establishments
NSL Ltd	PAY00853529	08/04/2016	157.55	Cultural and Related Serv	Repair Maint n Alterations
NSL Ltd	PAY00853529	08/04/2016	21.43	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY00853529	08/04/2016	191.60	Non I&E	New Construction n Conversion
NSL Ltd	PAY00853529	08/04/2016	1,758.29	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00857981	27/04/2016	126.04	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY00857981	27/04/2016	290,285.38	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00856366	20/04/2016	61,900.53	Library Services	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NU Library for Brighton Ld-Operating Act	PAY00852673	06/04/2016	140,297.70	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00856361	20/04/2016	565.68	Library Services	Miscellaneous Expenses
NU Library for Brighton Ld-Operating Act	PAY00856361	20/04/2016	140,297.70	Library Services	Services
Nu-Care Products Ltd	PAY00859292	29/04/2016	291.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00852786	06/04/2016	378.32	Adult Social Care	Catering
Nursing & Hygiene Group	PAY00852786	06/04/2016	502.11	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00852786	06/04/2016	213.61	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00852786	06/04/2016	244.60	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00856456	20/04/2016	90.02	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00856456	20/04/2016	321.21	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00856456	20/04/2016	112.24	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00856456	20/04/2016	359.78	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00855126	13/04/2016	-626.64	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00855126	13/04/2016	2,296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00855118	13/04/2016	-653.20	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00855118	13/04/2016	1,816.00	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY00855557	15/04/2016	2,416.77	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00858168	27/04/2016	240.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00859167	29/04/2016	4,324.00	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY00852787	06/04/2016	38,010.75	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00853878	08/04/2016	12,178.46	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00853501	08/04/2016	-505.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00853501	08/04/2016	12,081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00853501	08/04/2016	-617.24	Adult Social Care	Fees n Charges
Oak House RH	PAY00853501	08/04/2016	4,158.70	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00853879	08/04/2016	-1,088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00853879	08/04/2016	15,619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00854432	08/04/2016	-7,615.28	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00854432	08/04/2016	14,235.20	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00854432	08/04/2016	224.00	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00857726	22/04/2016	1,648.68	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00857726	22/04/2016	-3,214.29	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00857726	22/04/2016	3,646.40	Central Support and Overheads	Other Establishments
Oaklodge Nursing Home	PAY00853560	08/04/2016	-1,306.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00853560	08/04/2016	4,998.24	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00859039	29/04/2016	95.73	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00859039	29/04/2016	43.60	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00859039	29/04/2016	34.53	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00859039	29/04/2016	85.67	Children`s & Education Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00859170	29/04/2016	113.47	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00859170	29/04/2016	129.91	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00859170	29/04/2016	235.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	213.23	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	15.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	86.15	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	202.14	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00859170	29/04/2016	213.46	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	79.54	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	163.44	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	28.35	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	46.70	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00859170	29/04/2016	409.46	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	533.75	Central Services to the Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00859170	29/04/2016	135.58	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	47.25	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	63.00	Central Services to the Public	Communications n Computing
Office Depot UK Limited	PAY00859170	29/04/2016	77.63	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	23.60	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	61.77	Central Support and Overheads	Clothing Uniforms n Laundry
Office Depot UK Limited	PAY00859170	29/04/2016	9.55	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00859170	29/04/2016	346.56	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	101.77	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	35.49	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	153.17	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	124.33	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	71.38	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	213.43	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	154.02	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	178.14	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	1,201.05	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	6.44	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00859170	29/04/2016	234.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00859170	29/04/2016	3.20	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00859170	29/04/2016	399.92	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	1,023.78	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	640.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	434.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	158.87	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	11.49	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00859170	29/04/2016	140.82	Children`s & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00859170	29/04/2016	241.71	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	137.77	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	140.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	17.34	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	100.70	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00859170	29/04/2016	1,445.53	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	136.31	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	149.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	279.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00859170	29/04/2016	610.39	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	57.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	1,259.42	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	80.42	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00859170	29/04/2016	91.35	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	1,220.70	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	88.87	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	23.94	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00859170	29/04/2016	265.48	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	83.74	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00859170	29/04/2016	55.94	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00859170	29/04/2016	301.47	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	134.15	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	84.58	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	28.35	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	54.00	Environment & Regulatory Serv	Communications n Computing
Office Depot UK Limited	PAY00859170	29/04/2016	95.24	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	285.47	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	724.99	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	45.10	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	21.35	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	58.50	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	32.00	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	99.35	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	18.63	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	5.25	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	65.89	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	87.60	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	168.97	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	126.00	Housing Revenue Account	Communications n Computing
Office Depot UK Limited	PAY00859170	29/04/2016	54.00	Housing Revenue Account	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00859170	29/04/2016	482.50	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	54.86	Library Services	Catering
Office Depot UK Limited	PAY00859170	29/04/2016	56.34	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00859170	29/04/2016	187.13	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	151.97	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	70.65	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	174.07	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	18.90	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	12.25	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	75.15	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	192.92	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	12.99	Public Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00859170	29/04/2016	206.85	Public Health	Print Stat & Gen Office Exps
Office Furniture Online	PAY00854916	13/04/2016	744.00	Central Services to the Public	Equip't Furniture n Materials
Officreche	PAY00853063	06/04/2016	14,974.74	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00854210	08/04/2016	1,255.31	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00859659	29/04/2016	392.00	Children`s & Education Serv	Grants n Subscriptions
Ofsted Children`s Services	PAY00856501	20/04/2016	1,547.00	Children`s & Education Serv	Grants n Subscriptions
Old Boat Corner Community Association Ltd	PAY00856315	20/04/2016	440.00	Children`s & Education Serv	Rents Payable
Old Police Cells Museum Society	PAY00855669	15/04/2016	296.00	Cultural and Related Serv	Fees n Charges
OLM Systems Ltd	PAY00852551	06/04/2016	16,381.26	Adult Social Care	Communications n Computing
OLM Systems Ltd	PAY00852551	06/04/2016	128,634.91	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00852551	06/04/2016	9,881.26	Non I&E	Plant Machinery n Equipment
OLM Systems Ltd	PAY00854624	13/04/2016	3,400.00	Central Support and Overheads	Services
One51 ES Plastics (UK) Ltd t/a MGB Plastics	PAY00856843	20/04/2016	37,632.00	Non I&E	Plant Machinery n Equipment
One51 ES Plastics (UK) Ltd t/a MGB Plastics	PAY00858644	27/04/2016	42,368.00	Non I&E	Plant Machinery n Equipment
On-Premises Launderettes	PAY00853021	06/04/2016	648.00	Adult Social Care	Cleaning n Domestic Supps
ONYX Facilities Services	PAY00853129	06/04/2016	1,075.50	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY00853129	06/04/2016	565.00	Non I&E	New Construction n Conversion
ONYX Facilities Services	PAY00854300	08/04/2016	2,980.00	Non I&E	New Construction n Conversion
ONYX Facilities Services	PAY00855029	13/04/2016	2,231.00	Housing Revenue Account	Repair Maint n Alterations
Optima Care Ltd	PAY00858637	27/04/2016	-400.60	Adult Social Care	Fees n Charges
Optima Care Ltd	PAY00858637	27/04/2016	6,156.00	Adult Social Care	Other Establishments
Optima Low Vision Services Ltd	PAY00857336	22/04/2016	451.62	Adult Social Care	Equip't Furniture n Materials
Oracle Business Centre / Oracle Corporation UK Ltd	PAY00858837	27/04/2016	6,666.72	Central Support and Overheads	Communications n Computing
Orange Badge Mobility Services	PAY00858301	27/04/2016	500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Orange Grove Fostercare	PAY00857984	27/04/2016	5,268.83	Children`s & Education Serv	Other Establishments
Orchard & Shipman Ltd	PAY00856598	20/04/2016	43,941.01	Housing General Fund	Services
Orchard Day Nursery	PAY00852804	06/04/2016	21,258.90	Children`s & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00853909	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Outdoor Education Advisers Panel Ltd	PAY00858856	29/04/2016	320.00	Children`s & Education Serv	Grants n Subscriptions
Outlook Foundation	PAY00852520	06/04/2016	-1,252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00852520	06/04/2016	25,234.60	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00854057	08/04/2016	-560.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00854057	08/04/2016	37,825.56	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00854888	13/04/2016	1,992.84	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00852879	06/04/2016	7,388.25	Children`s & Education Serv	Grants n Subscriptions
Ovingdean Nursery School	PAY00854003	08/04/2016	1,657.01	Children`s & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00853177	06/04/2016	8,596.43	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00854344	08/04/2016	7,482.14	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00855905	15/04/2016	2,765.91	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00855905	15/04/2016	22,297.14	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00856743	20/04/2016	22,627.15	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00856743	20/04/2016	21,780.00	Children`s & Education Serv	Other Establishments
OwnLife Ltd	PAY00857646	22/04/2016	316.17	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00858542	27/04/2016	16,808.32	Children`s & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY00851434	01/04/2016	1,298.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00858184	27/04/2016	1,814.00	Central Support and Overheads	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY00854622	13/04/2016	16,309.45	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00855343	15/04/2016	51,548.35	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00856277	20/04/2016	31,082.45	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00856277	20/04/2016	3,880.58	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00857991	27/04/2016	17,539.98	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00858885	29/04/2016	3,766.88	Non I&E	Capital Grants
P H Beck Ltd	PAY00851463	01/04/2016	1,134.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00851463	01/04/2016	4,657.75	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00852831	06/04/2016	18,251.43	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00852831	06/04/2016	895.00	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00852831	06/04/2016	122.51	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00852831	06/04/2016	50.00	Cultural and Related Serv	Services
P H Beck Ltd	PAY00854793	13/04/2016	23,193.00	Non I&E	Capital Grants
P H Beck Ltd	PAY00855595	15/04/2016	226.84	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00859211	29/04/2016	1,008.55	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00859211	29/04/2016	13,003.51	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00859211	29/04/2016	9,135.50	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00852830	06/04/2016	2,802.98	Non I&E	Plant Machinery n Equipment
P H Buxton & Sons Ltd	PAY00855594	15/04/2016	15,549.00	Cultural and Related Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00856470	20/04/2016	698.35	Cultural and Related Serv	Services
P H Buxton & Sons Ltd	PAY00858262	27/04/2016	839.70	Non I&E	Plant Machinery n Equipment
P R Signals Ltd	PAY00856519	20/04/2016	1,125.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P T Hussey Autism & Aspergers Care Servs	PAY00857144	22/04/2016	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00857144	22/04/2016	4,800.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00857309	22/04/2016	1,199.72	Cultural and Related Serv	Equip't Furniture n Materials
Panel Systems Ltd	PAY00855212	13/04/2016	8,412.40	Cultural and Related Serv	Miscellaneous Expenses
Papergraphics Ltd	PAY00854056	08/04/2016	193.22	Adult Social Care	Equip't Furniture n Materials
Papergraphics Ltd	PAY00854056	08/04/2016	523.85	Central Support and Overheads	Equip't Furniture n Materials
Parkeon Ltd	PAY00854711	13/04/2016	1,390.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00858109	27/04/2016	26,594.76	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00853545	08/04/2016	-505.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00853545	08/04/2016	2,525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00853545	08/04/2016	18,313.20	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00853545	08/04/2016	-827.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00853545	08/04/2016	52,010.36	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00857106	22/04/2016	1,092.16	Central Support and Overheads	Other Establishments
Parkwood Lodge	PAY00854984	13/04/2016	6,400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00852750	06/04/2016	500.00	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00854748	13/04/2016	2,200.00	Housing Revenue Account	Services
Patcham Nursing Home	PAY00853880	08/04/2016	-505.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00853880	08/04/2016	3,584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00853880	08/04/2016	-5,057.68	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00853880	08/04/2016	16,823.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00857323	22/04/2016	-8.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00857323	22/04/2016	10,830.53	Central Support and Overheads	Other Establishments
Patcham Village Pre-School	PAY00852616	06/04/2016	20,502.76	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00853597	08/04/2016	2,811.90	Children`s & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00858937	29/04/2016	392.00	Children`s & Education Serv	Grants n Subscriptions
Paul Hudson Associates	PAY00851614	01/04/2016	500.00	Children`s & Education Serv	Salaries
PAV I.T. Services Limited	PAY00854243	08/04/2016	34,101.40	Central Support and Overheads	Communications n Computing
PayByPhone (UK) Ltd	PAY00859846	29/04/2016	34,529.63	Highways and Transportation	Services
PAYE Stonework & Restoration Ltd	PAY00854693	13/04/2016	9,130.20	Central Support and Overheads	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00851163	01/04/2016	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00851164	01/04/2016	-148.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00851164	01/04/2016	848.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00851165	01/04/2016	971.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00851166	01/04/2016	775.30	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00851167	01/04/2016	327.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00851168	01/04/2016	4,848.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00851169	01/04/2016	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00851169	01/04/2016	345.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00851172	01/04/2016	467.60	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00851174	01/04/2016	120.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851174	01/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851175	01/04/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851177	01/04/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851179	01/04/2016	283.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851183	01/04/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851183	01/04/2016	1,183.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00851189	01/04/2016	824.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851198	01/04/2016	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851198	01/04/2016	5,138.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851205	01/04/2016	1,725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851207	01/04/2016	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851211	01/04/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851211	01/04/2016	613.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00851212	01/04/2016	2,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851213	01/04/2016	2,374.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851214	01/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851216	01/04/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851216	01/04/2016	1,190.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851217	01/04/2016	706.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851218	01/04/2016	2,982.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851223	01/04/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851223	01/04/2016	3,724.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851225	01/04/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851225	01/04/2016	2,251.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00851227	01/04/2016	5,721.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00851228	01/04/2016	44.88	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00851228	01/04/2016	900.00	Cultural and Related Serv	Services
Payment to Individual	PAY00851229	01/04/2016	5,783.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851239	01/04/2016	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851241	01/04/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851241	01/04/2016	1,661.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851242	01/04/2016	4,144.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851243	01/04/2016	1,919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00851245	01/04/2016	3,320.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00851246	01/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851247	01/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851253	01/04/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851253	01/04/2016	653.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851259	01/04/2016	420.20	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00851261	01/04/2016	2,076.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851262	01/04/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851262	01/04/2016	2,289.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851264	01/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851265	01/04/2016	5,833.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851266	01/04/2016	440.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00851267	01/04/2016	1,050.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851268	01/04/2016	1,256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851271	01/04/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851271	01/04/2016	1,005.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851272	01/04/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851272	01/04/2016	2,438.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00851273	01/04/2016	296.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851274	01/04/2016	4,848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851275	01/04/2016	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851275	01/04/2016	1,446.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851276	01/04/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00851278	01/04/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851278	01/04/2016	892.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851279	01/04/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851279	01/04/2016	2,713.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851280	01/04/2016	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851282	01/04/2016	544.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851283	01/04/2016	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851283	01/04/2016	2,514.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851284	01/04/2016	3,322.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00851285	01/04/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851285	01/04/2016	2,200.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851286	01/04/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851286	01/04/2016	1,166.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851290	01/04/2016	3,627.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851291	01/04/2016	502.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851294	01/04/2016	120.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00851294	01/04/2016	160.00	Cultural and Related Serv	Services
Payment to Individual	PAY00851296	01/04/2016	1,111.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851311	01/04/2016	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851312	01/04/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851312	01/04/2016	2,227.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00851317	01/04/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851317	01/04/2016	366.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00851318	01/04/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851319	01/04/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851320	01/04/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851320	01/04/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851320	01/04/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851321	01/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851322	01/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851323	01/04/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851323	01/04/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851324	01/04/2016	342.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851324	01/04/2016	-74.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851325	01/04/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851326	01/04/2016	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851326	01/04/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851326	01/04/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851327	01/04/2016	218.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851327	01/04/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851327	01/04/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851328	01/04/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851329	01/04/2016	1,071.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851330	01/04/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851331	01/04/2016	54.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851331	01/04/2016	338.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851332	01/04/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851334	01/04/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851334	01/04/2016	249.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851335	01/04/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851337	01/04/2016	325.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851338	01/04/2016	1,217.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851339	01/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851340	01/04/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851342	01/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851347	01/04/2016	158.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851347	01/04/2016	148.78	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851348	01/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851352	01/04/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851352	01/04/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851355	01/04/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851357	01/04/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851362	01/04/2016	407.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00851363	01/04/2016	631.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851364	01/04/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851365	01/04/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851367	01/04/2016	395.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851369	01/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851372	01/04/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851372	01/04/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851376	01/04/2016	415.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851376	01/04/2016	174.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851379	01/04/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851380	01/04/2016	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851384	01/04/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851384	01/04/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851384	01/04/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851385	01/04/2016	585.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851388	01/04/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851390	01/04/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851390	01/04/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851390	01/04/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851392	01/04/2016	1,197.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851397	01/04/2016	481.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851397	01/04/2016	176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851397	01/04/2016	432.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851398	01/04/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851398	01/04/2016	808.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851399	01/04/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851401	01/04/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851403	01/04/2016	478.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851404	01/04/2016	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851406	01/04/2016	759.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851407	01/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851408	01/04/2016	370.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851409	01/04/2016	401.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851410	01/04/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851411	01/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851411	01/04/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851411	01/04/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851412	01/04/2016	638.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851415	01/04/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851417	01/04/2016	341.37	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00851453	01/04/2016	1,403.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851470	01/04/2016	1,662.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851471	01/04/2016	812.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00851471	01/04/2016	88.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00851471	01/04/2016	183.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851473	01/04/2016	1,800.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851475	01/04/2016	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851476	01/04/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851476	01/04/2016	1,782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851477	01/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851479	01/04/2016	394.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00851480	01/04/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851480	01/04/2016	664.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851481	01/04/2016	2,073.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851483	01/04/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851483	01/04/2016	1,385.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851487	01/04/2016	892.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851489	01/04/2016	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851489	01/04/2016	3,485.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851490	01/04/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851490	01/04/2016	2,948.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851491	01/04/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851494	01/04/2016	812.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00851495	01/04/2016	725.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00851496	01/04/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851496	01/04/2016	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851498	01/04/2016	1,255.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00851500	01/04/2016	298.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851506	01/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851508	01/04/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851508	01/04/2016	1,005.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851509	01/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851511	01/04/2016	884.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00851514	01/04/2016	481.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00851515	01/04/2016	332.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00851517	01/04/2016	646.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851519	01/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851521	01/04/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851521	01/04/2016	677.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851522	01/04/2016	880.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00851523	01/04/2016	738.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851526	01/04/2016	2,105.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00851527	01/04/2016	419.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851529	01/04/2016	412.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851530	01/04/2016	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851531	01/04/2016	5,057.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00851532	01/04/2016	603.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851533	01/04/2016	289.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00851534	01/04/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851534	01/04/2016	1,802.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851535	01/04/2016	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851535	01/04/2016	3,421.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00851536	01/04/2016	1,029.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851537	01/04/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851537	01/04/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851538	01/04/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851540	01/04/2016	278.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851541	01/04/2016	443.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851543	01/04/2016	834.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851547	01/04/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851547	01/04/2016	917.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851548	01/04/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851548	01/04/2016	589.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851549	01/04/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851558	01/04/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851558	01/04/2016	420.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851559	01/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851560	01/04/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851560	01/04/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851560	01/04/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851561	01/04/2016	659.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00851564	01/04/2016	947.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851565	01/04/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851565	01/04/2016	2,222.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851567	01/04/2016	1,729.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851570	01/04/2016	1,350.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851571	01/04/2016	-34.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851571	01/04/2016	939.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00851574	01/04/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851575	01/04/2016	361.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00851576	01/04/2016	474.40	Central Support and Overheads	Catering
Payment to Individual	PAY00851576	01/04/2016	217.40	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00851577	01/04/2016	2,405.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00851579	01/04/2016	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851579	01/04/2016	3,603.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851580	01/04/2016	271.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00851582	01/04/2016	1,453.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851583	01/04/2016	673.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851584	01/04/2016	2,943.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851585	01/04/2016	4,806.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00851586	01/04/2016	2,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851588	01/04/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851588	01/04/2016	1,002.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00851589	01/04/2016	538.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851591	01/04/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851591	01/04/2016	1,005.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851593	01/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851596	01/04/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851596	01/04/2016	1,781.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851597	01/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851598	01/04/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851599	01/04/2016	594.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851600	01/04/2016	889.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00851601	01/04/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851601	01/04/2016	1,054.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851603	01/04/2016	721.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851604	01/04/2016	1,393.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851605	01/04/2016	529.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00851606	01/04/2016	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00851608	01/04/2016	2,699.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851610	01/04/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851610	01/04/2016	1,339.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851611	01/04/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851611	01/04/2016	1,334.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851612	01/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851613	01/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851615	01/04/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851616	01/04/2016	268.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851617	01/04/2016	338.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851618	01/04/2016	379.20	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00851619	01/04/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851619	01/04/2016	599.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851620	01/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851621	01/04/2016	359.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851622	01/04/2016	1,442.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851623	01/04/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851623	01/04/2016	1,096.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851624	01/04/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851626	01/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851628	01/04/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851628	01/04/2016	799.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851629	01/04/2016	302.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851631	01/04/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851631	01/04/2016	1,016.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851632	01/04/2016	1,543.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851636	01/04/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851636	01/04/2016	1,142.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851637	01/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851638	01/04/2016	1,689.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851639	01/04/2016	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851641	01/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851643	01/04/2016	1,950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851644	01/04/2016	465.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851645	01/04/2016	1,049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851646	01/04/2016	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851646	01/04/2016	840.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851647	01/04/2016	1,186.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851648	01/04/2016	329.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851650	01/04/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851650	01/04/2016	383.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00851652	01/04/2016	1,301.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851653	01/04/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851653	01/04/2016	2,039.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851654	01/04/2016	635.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851656	01/04/2016	320.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851657	01/04/2016	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851658	01/04/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851659	01/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851660	01/04/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851660	01/04/2016	2,857.10	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00851662	01/04/2016	870.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851663	01/04/2016	931.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851664	01/04/2016	1,999.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00851665	01/04/2016	4,557.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851670	01/04/2016	2,031.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00851671	01/04/2016	962.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851672	01/04/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851672	01/04/2016	6,689.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851674	01/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851677	01/04/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851678	01/04/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851678	01/04/2016	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851679	01/04/2016	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851680	01/04/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851681	01/04/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851681	01/04/2016	844.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851683	01/04/2016	369.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851686	01/04/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851686	01/04/2016	2,742.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851687	01/04/2016	1,151.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851689	01/04/2016	707.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851690	01/04/2016	424.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851691	01/04/2016	-240.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851691	01/04/2016	2,135.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851692	01/04/2016	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851694	01/04/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851694	01/04/2016	819.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851695	01/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851696	01/04/2016	346.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851698	01/04/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851700	01/04/2016	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851700	01/04/2016	853.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00851701	01/04/2016	1,212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851702	01/04/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851703	01/04/2016	935.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00851704	01/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851705	01/04/2016	326.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851706	01/04/2016	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851706	01/04/2016	3,559.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851707	01/04/2016	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00851709	01/04/2016	1,054.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851711	01/04/2016	3,503.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00851712	01/04/2016	345.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851714	01/04/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851714	01/04/2016	3,306.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851715	01/04/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851715	01/04/2016	2,672.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851716	01/04/2016	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851717	01/04/2016	525.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851718	01/04/2016	2,164.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851719	01/04/2016	1,850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851720	01/04/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851721	01/04/2016	494.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00851723	01/04/2016	927.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851725	01/04/2016	379.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00851727	01/04/2016	1,998.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851728	01/04/2016	1,391.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851731	01/04/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851731	01/04/2016	1,318.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00851732	01/04/2016	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851733	01/04/2016	755.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851735	01/04/2016	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851737	01/04/2016	1,068.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851739	01/04/2016	1,038.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851743	01/04/2016	468.49	Housing General Fund	Rents Payable
Payment to Individual	PAY00851743	01/04/2016	1,732.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00851744	01/04/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851744	01/04/2016	753.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00851745	01/04/2016	853.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851746	01/04/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851748	01/04/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851750	01/04/2016	739.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851753	01/04/2016	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851754	01/04/2016	329.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851756	01/04/2016	761.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851757	01/04/2016	5,159.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851758	01/04/2016	336.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00851760	01/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851761	01/04/2016	1,318.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851765	01/04/2016	1,882.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00851766	01/04/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851767	01/04/2016	824.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851768	01/04/2016	5,961.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851770	01/04/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851771	01/04/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851773	01/04/2016	1,011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851774	01/04/2016	2,003.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851775	01/04/2016	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851776	01/04/2016	890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851777	01/04/2016	510.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00851778	01/04/2016	890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851779	01/04/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851779	01/04/2016	502.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851780	01/04/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851780	01/04/2016	655.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851781	01/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851782	01/04/2016	931.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851785	01/04/2016	-42.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851785	01/04/2016	669.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851786	01/04/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851787	01/04/2016	718.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851788	01/04/2016	2,310.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851789	01/04/2016	683.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851790	01/04/2016	721.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851794	01/04/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851794	01/04/2016	933.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00851795	01/04/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851795	01/04/2016	1,418.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851796	01/04/2016	366.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851797	01/04/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851798	01/04/2016	593.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851800	01/04/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851801	01/04/2016	2,050.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851803	01/04/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851803	01/04/2016	589.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851804	01/04/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851805	01/04/2016	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851806	01/04/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851806	01/04/2016	1,821.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00851810	01/04/2016	1,779.20	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00851811	01/04/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851811	01/04/2016	1,313.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851812	01/04/2016	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851812	01/04/2016	906.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851813	01/04/2016	4,896.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851814	01/04/2016	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851814	01/04/2016	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851815	01/04/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851815	01/04/2016	7,554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851816	01/04/2016	593.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851819	01/04/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851819	01/04/2016	2,605.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851820	01/04/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851820	01/04/2016	2,596.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00851821	01/04/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851821	01/04/2016	3,359.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851823	01/04/2016	486.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851827	01/04/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851827	01/04/2016	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851830	01/04/2016	330.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851832	01/04/2016	804.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851833	01/04/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851833	01/04/2016	890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851834	01/04/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851834	01/04/2016	640.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851835	01/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851837	01/04/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851839	01/04/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851842	01/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851844	01/04/2016	470.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851846	01/04/2016	1,858.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851847	01/04/2016	420.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00851849	01/04/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851851	01/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851853	01/04/2016	716.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00851854	01/04/2016	675.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851856	01/04/2016	1,707.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851859	01/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851860	01/04/2016	498.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851862	01/04/2016	-48.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00851862	01/04/2016	1,854.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851864	01/04/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851865	01/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851866	01/04/2016	543.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851867	01/04/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851867	01/04/2016	724.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851868	01/04/2016	-878.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851868	01/04/2016	1,535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851870	01/04/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851870	01/04/2016	799.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851871	01/04/2016	1,870.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851872	01/04/2016	316.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851873	01/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851875	01/04/2016	1,053.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851878	01/04/2016	453.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851879	01/04/2016	3,176.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851881	01/04/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851882	01/04/2016	616.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851883	01/04/2016	1,933.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00851884	01/04/2016	502.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851885	01/04/2016	896.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851887	01/04/2016	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851888	01/04/2016	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851889	01/04/2016	296.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851890	01/04/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851890	01/04/2016	1,885.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851891	01/04/2016	998.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00851892	01/04/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851893	01/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851894	01/04/2016	582.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851895	01/04/2016	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851895	01/04/2016	3,188.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00851897	01/04/2016	672.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851898	01/04/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851899	01/04/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851900	01/04/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851904	01/04/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851907	01/04/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851907	01/04/2016	1,178.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851908	01/04/2016	552.10	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00851914	01/04/2016	-31.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851914	01/04/2016	599.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851915	01/04/2016	-26.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851915	01/04/2016	742.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851916	01/04/2016	453.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851920	01/04/2016	268.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851921	01/04/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851921	01/04/2016	1,178.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00851922	01/04/2016	3,736.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851923	01/04/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851924	01/04/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851924	01/04/2016	1,141.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851925	01/04/2016	2,076.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851926	01/04/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851926	01/04/2016	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851930	01/04/2016	724.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851931	01/04/2016	288.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851932	01/04/2016	412.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851933	01/04/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851933	01/04/2016	963.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00851934	01/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851935	01/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851938	01/04/2016	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851938	01/04/2016	716.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00851939	01/04/2016	542.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851940	01/04/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851942	01/04/2016	803.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851944	01/04/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851946	01/04/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851947	01/04/2016	353.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851948	01/04/2016	1,508.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851950	01/04/2016	544.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851952	01/04/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851952	01/04/2016	675.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851953	01/04/2016	1,013.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851954	01/04/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851955	01/04/2016	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851955	01/04/2016	48.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851955	01/04/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00851956	01/04/2016	-56.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00851956	01/04/2016	971.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00851957	01/04/2016	329.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851958	01/04/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851958	01/04/2016	634.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851959	01/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851960	01/04/2016	585.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00851961	01/04/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851961	01/04/2016	452.89	Adult Social Care	Other Establishments
Payment to Individual	PAY00851963	01/04/2016	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851967	01/04/2016	2,151.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851968	01/04/2016	1,137.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851970	01/04/2016	2,802.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851971	01/04/2016	2,407.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00851973	01/04/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851973	01/04/2016	453.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851974	01/04/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851974	01/04/2016	3,184.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851976	01/04/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851977	01/04/2016	296.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851978	01/04/2016	900.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00851981	01/04/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00851984	01/04/2016	367.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00851985	01/04/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851986	01/04/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851986	01/04/2016	758.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00851987	01/04/2016	963.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00851988	01/04/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851988	01/04/2016	1,166.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00851989	01/04/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851989	01/04/2016	2,113.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00851990	01/04/2016	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851991	01/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851992	01/04/2016	1,030.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00851995	01/04/2016	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851995	01/04/2016	1,680.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00851996	01/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00851997	01/04/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00851997	01/04/2016	1,483.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00851998	01/04/2016	999.88	Children`s & Education Serv	Salaries
Payment to Individual	PAY00851999	01/04/2016	975.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00852000	01/04/2016	675.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852001	01/04/2016	593.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00852002	01/04/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852002	01/04/2016	1,500.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00852003	01/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852004	01/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852005	01/04/2016	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852005	01/04/2016	758.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852006	01/04/2016	6,631.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00852007	01/04/2016	304.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852009	01/04/2016	412.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852012	01/04/2016	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852012	01/04/2016	88.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852012	01/04/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00852014	01/04/2016	288.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00852015	01/04/2016	976.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00852016	01/04/2016	675.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852017	01/04/2016	412.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00852018	01/04/2016	296.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852019	01/04/2016	653.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00852020	01/04/2016	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00852022	01/04/2016	259.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852023	01/04/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852023	01/04/2016	593.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00852024	01/04/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852024	01/04/2016	1,461.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00852026	01/04/2016	3,308.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00852028	01/04/2016	379.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852030	01/04/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852030	01/04/2016	8,877.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00852031	01/04/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852033	01/04/2016	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852033	01/04/2016	1,907.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00852035	01/04/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852035	01/04/2016	2,113.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852036	01/04/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852043	01/04/2016	437.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852045	01/04/2016	1,038.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00852046	01/04/2016	363.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852047	01/04/2016	815.70	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00852049	01/04/2016	256.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00852050	01/04/2016	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00852051	01/04/2016	1,544.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852052	01/04/2016	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00852055	01/04/2016	717.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852056	01/04/2016	5,435.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852061	01/04/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852061	01/04/2016	2,556.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00852062	01/04/2016	-1,812.30	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852062	01/04/2016	2,170.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00852063	01/04/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852063	01/04/2016	543.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00852064	01/04/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852064	01/04/2016	1,054.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00852065	01/04/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852070	01/04/2016	370.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00852072	01/04/2016	280.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852073	01/04/2016	587.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852074	01/04/2016	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852074	01/04/2016	2,391.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852076	01/04/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852077	01/04/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852077	01/04/2016	4,688.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00852079	01/04/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852080	01/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852082	01/04/2016	653.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852083	01/04/2016	296.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852086	01/04/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852087	01/04/2016	412.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852088	01/04/2016	1,759.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00852090	01/04/2016	420.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00852091	01/04/2016	306.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852093	01/04/2016	3,323.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00852095	01/04/2016	771.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00852098	01/04/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852098	01/04/2016	1,668.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00852100	01/04/2016	618.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852101	01/04/2016	680.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852102	01/04/2016	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852103	01/04/2016	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00852105	01/04/2016	453.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00852106	01/04/2016	634.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852107	01/04/2016	845.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00852108	01/04/2016	890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00852112	01/04/2016	608.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852113	01/04/2016	756.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852114	01/04/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00852115	01/04/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852117	01/04/2016	1,208.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00852119	01/04/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852119	01/04/2016	504.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00852120	01/04/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852120	01/04/2016	865.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852121	01/04/2016	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852121	01/04/2016	799.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00852123	01/04/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852124	01/04/2016	285.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852125	01/04/2016	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00852126	01/04/2016	269.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00852128	01/04/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852128	01/04/2016	803.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852130	01/04/2016	-317.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852130	01/04/2016	1,172.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852131	01/04/2016	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852131	01/04/2016	1,780.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00852132	01/04/2016	1,119.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852133	01/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852133	01/04/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852134	01/04/2016	514.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852135	01/04/2016	427.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00852138	01/04/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852138	01/04/2016	675.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852139	01/04/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852139	01/04/2016	527.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00852140	01/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852141	01/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852142	01/04/2016	2,373.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852143	01/04/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852144	01/04/2016	572.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852145	01/04/2016	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00852146	01/04/2016	329.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852148	01/04/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852148	01/04/2016	337.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00852149	01/04/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852149	01/04/2016	589.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00852150	01/04/2016	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852150	01/04/2016	758.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852152	01/04/2016	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852153	01/04/2016	325.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852156	01/04/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852156	01/04/2016	667.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852157	01/04/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852157	01/04/2016	1,212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00852160	01/04/2016	367.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852161	01/04/2016	1,072.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00852164	01/04/2016	659.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00852165	01/04/2016	412.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852166	01/04/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852167	01/04/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852170	01/04/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852170	01/04/2016	675.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852171	01/04/2016	342.33	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00852172	01/04/2016	1,067.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852173	01/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852174	01/04/2016	1,151.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852175	01/04/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852175	01/04/2016	312.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00852177	01/04/2016	7,085.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852179	01/04/2016	1,329.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852179	01/04/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00852182	01/04/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852182	01/04/2016	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00852185	01/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852187	01/04/2016	342.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00852188	01/04/2016	268.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852189	01/04/2016	293.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852190	01/04/2016	329.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852192	01/04/2016	1,858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00852193	01/04/2016	716.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00852195	01/04/2016	1,000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00852199	01/04/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852200	01/04/2016	535.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852201	01/04/2016	335.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00852202	01/04/2016	1,310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00852203	01/04/2016	1,290.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00852204	01/04/2016	329.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852206	01/04/2016	374.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00852207	01/04/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852208	01/04/2016	261.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852209	01/04/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852209	01/04/2016	534.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00852210	01/04/2016	1,598.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852215	01/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852215	01/04/2016	63.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852215	01/04/2016	183.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00852216	01/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852217	01/04/2016	922.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00852218	01/04/2016	-648.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852218	01/04/2016	2,508.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852220	01/04/2016	1,236.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00852221	01/04/2016	525.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00852222	01/04/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852222	01/04/2016	869.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00852224	01/04/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852225	01/04/2016	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00852227	01/04/2016	620.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852228	01/04/2016	760.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00852229	01/04/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852229	01/04/2016	626.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00852231	01/04/2016	412.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852233	01/04/2016	404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852236	01/04/2016	269.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00852240	01/04/2016	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852241	01/04/2016	618.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00852244	01/04/2016	317.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00852247	01/04/2016	257.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00852248	01/04/2016	2,541.96	Housing General Fund	Rents Payable
Payment to Individual	PAY00852250	01/04/2016	3,649.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00852251	01/04/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852251	01/04/2016	738.14	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00852252	01/04/2016	-214.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852252	01/04/2016	628.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00852253	01/04/2016	1,319.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00852254	01/04/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852254	01/04/2016	768.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00852256	01/04/2016	1,085.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00852257	01/04/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852257	01/04/2016	840.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852258	01/04/2016	816.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852260	01/04/2016	544.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00852261	01/04/2016	436.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852263	01/04/2016	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00852264	01/04/2016	452.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852266	01/04/2016	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852268	01/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852269	01/04/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852273	01/04/2016	517.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00852274	01/04/2016	1,730.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852276	01/04/2016	1,030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00852277	01/04/2016	1,324.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00852278	01/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852279	01/04/2016	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852280	01/04/2016	1,118.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852283	01/04/2016	370.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00852289	01/04/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852291	01/04/2016	2,294.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852293	01/04/2016	736.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852295	01/04/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852295	01/04/2016	758.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00852297	01/04/2016	625.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00852298	01/04/2016	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00852299	01/04/2016	1,777.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852300	01/04/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852301	01/04/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852303	01/04/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852303	01/04/2016	792.87	Adult Social Care	Other Establishments
Payment to Individual	PAY00852305	01/04/2016	741.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852306	01/04/2016	983.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00852308	01/04/2016	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852308	01/04/2016	2,349.90	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00852310	01/04/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852312	01/04/2016	616.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00852314	01/04/2016	370.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00852315	01/04/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852315	01/04/2016	549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00852316	01/04/2016	556.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852317	01/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852318	01/04/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852319	01/04/2016	378.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852320	01/04/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852322	01/04/2016	364.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00852323	01/04/2016	600.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852324	01/04/2016	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00852325	01/04/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852327	01/04/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852327	01/04/2016	1,131.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00852329	01/04/2016	613.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00852330	01/04/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852330	01/04/2016	362.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00852331	01/04/2016	557.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00852332	01/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852333	01/04/2016	415.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00852334	01/04/2016	564.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00852341	01/04/2016	409.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00852342	01/04/2016	1,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852346	01/04/2016	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852346	01/04/2016	1,963.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00852347	01/04/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852347	01/04/2016	484.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00852348	01/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852349	01/04/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852350	01/04/2016	367.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852353	01/04/2016	346.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00852355	01/04/2016	559.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00852356	01/04/2016	417.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00852357	01/04/2016	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852357	01/04/2016	511.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00852360	01/04/2016	266.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852361	01/04/2016	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852361	01/04/2016	738.72	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00852365	01/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852366	01/04/2016	337.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00852367	01/04/2016	433.12	Children's & Education Serv	Salaries
Payment to Individual	PAY00852368	01/04/2016	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00852371	01/04/2016	700.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00852372	01/04/2016	5,040.00	Adult Social Care	Training
Payment to Individual	PAY00852375	01/04/2016	329.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00852376	01/04/2016	3,100.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00852377	01/04/2016	293.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00852378	01/04/2016	645.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852380	01/04/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852380	01/04/2016	1,357.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00852382	01/04/2016	604.75	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00852386	01/04/2016	1,721.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00852394	01/04/2016	5,045.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00852395	01/04/2016	352.00	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY00852396	01/04/2016	764.39	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00852397	01/04/2016	462.10	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00852493	01/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852501	06/04/2016	375.00	Children's & Education Serv	Services
Payment to Individual	PAY00852507	06/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852509	06/04/2016	-452.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852509	06/04/2016	4,510.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00852513	06/04/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852513	06/04/2016	1,602.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00852523	06/04/2016	4,525.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00852538	06/04/2016	400.00	Children's & Education Serv	Services
Payment to Individual	PAY00852549	06/04/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852549	06/04/2016	4,575.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00852569	06/04/2016	585.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00852570	06/04/2016	3,016.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00852573	06/04/2016	-916.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852573	06/04/2016	4,807.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00852589	06/04/2016	275.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00852595	06/04/2016	1,170.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00852609	06/04/2016	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852609	06/04/2016	1,712.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00852612	06/04/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852612	06/04/2016	4,525.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00852635	06/04/2016	309.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00852647	06/04/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00852649	06/04/2016	12.00	Children`s & Education Serv	Cleaning n Domestic Supps
Payment to Individual	PAY00852649	06/04/2016	46.21	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00852649	06/04/2016	0.49	Children`s & Education Serv	Catering
Payment to Individual	PAY00852649	06/04/2016	290.04	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00852650	06/04/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852662	06/04/2016	651.32	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00852662	06/04/2016	58.33	Children`s & Education Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00852668	06/04/2016	1,690.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00852676	06/04/2016	250.00	Central Support and Overheads	Services
Payment to Individual	PAY00852676	06/04/2016	705.00	Children`s & Education Serv	Services
Payment to Individual	PAY00852678	06/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852686	06/04/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00852692	06/04/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852698	06/04/2016	1,085.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00852713	06/04/2016	910.00	Housing General Fund	Services
Payment to Individual	PAY00852734	06/04/2016	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852734	06/04/2016	1,602.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00852735	06/04/2016	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852735	06/04/2016	1,602.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00852736	06/04/2016	1,218.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00852739	06/04/2016	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00852800	06/04/2016	-676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852800	06/04/2016	4,525.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00852801	06/04/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852801	06/04/2016	4,280.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00852818	06/04/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852818	06/04/2016	1,656.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00852864	06/04/2016	-1,746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852864	06/04/2016	5,267.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00852866	06/04/2016	2,817.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00852868	06/04/2016	5,095.00	Children`s & Education Serv	Services
Payment to Individual	PAY00852876	06/04/2016	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00852887	06/04/2016	270.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00852888	06/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852894	06/04/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852894	06/04/2016	2,902.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00852903	06/04/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852905	06/04/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852911	06/04/2016	2,000.00	Children`s & Education Serv	Services

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00852912	06/04/2016	1,413.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00852913	06/04/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00852915	06/04/2016	5.54	Cultural and Related Serv	Expenses
Payment to Individual	PAY00852915	06/04/2016	3.39	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00852915	06/04/2016	180.57	Cultural and Related Serv	Services
Payment to Individual	PAY00852915	06/04/2016	84.50	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00852921	06/04/2016	4,200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00852927	06/04/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852927	06/04/2016	2,032.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00852929	06/04/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852939	06/04/2016	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00852941	06/04/2016	1,348.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00852942	06/04/2016	1,210.00	Children`s & Education Serv	Services
Payment to Individual	PAY00852943	06/04/2016	560.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00852944	06/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852949	06/04/2016	1,089.38	Cultural and Related Serv	Services
Payment to Individual	PAY00852951	06/04/2016	6,000.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00852965	06/04/2016	1,437.50	Children`s & Education Serv	Services
Payment to Individual	PAY00852966	06/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852969	06/04/2016	981.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852972	06/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852974	06/04/2016	522.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00852974	06/04/2016	2,717.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00852977	06/04/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00852986	06/04/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852987	06/04/2016	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00852991	06/04/2016	1,228.58	Children`s & Education Serv	Services
Payment to Individual	PAY00853003	06/04/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853011	06/04/2016	585.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00853020	06/04/2016	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00853020	06/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853033	06/04/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853037	06/04/2016	585.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00853038	06/04/2016	312.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00853039	06/04/2016	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00853039	06/04/2016	2,525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00853042	06/04/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853056	06/04/2016	1,190.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00853057	06/04/2016	1,348.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00853068	06/04/2016	380.00	Children`s & Education Serv	Salaries

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00853069	06/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853074	06/04/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00853100	06/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853103	06/04/2016	280.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00853125	06/04/2016	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853136	06/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853141	06/04/2016	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853141	06/04/2016	126.85	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853146	06/04/2016	275.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853153	06/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853159	06/04/2016	1,372.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00853161	06/04/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00853163	06/04/2016	905.00	Children`s & Education Serv	Services
Payment to Individual	PAY00853193	06/04/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853196	06/04/2016	1,170.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00853204	06/04/2016	2,334.51	Central Support and Overheads	Services
Payment to Individual	PAY00853222	06/04/2016	1,443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853223	06/04/2016	995.00	Adult Social Care	Services
Payment to Individual	PAY00853224	06/04/2016	2,189.00	Adult Social Care	Services
Payment to Individual	PAY00853231	06/04/2016	8,825.00	Children`s & Education Serv	Services
Payment to Individual	PAY00853248	06/04/2016	1,253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00853251	06/04/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00853251	06/04/2016	1,620.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00853257	06/04/2016	585.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00853260	06/04/2016	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00853260	06/04/2016	1,602.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00853263	06/04/2016	3,063.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00853280	06/04/2016	400.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00853286	06/04/2016	311.20	Cultural and Related Serv	Services
Payment to Individual	PAY00853297	06/04/2016	995.00	Adult Social Care	Services
Payment to Individual	PAY00853314	06/04/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853320	06/04/2016	606.67	Children`s & Education Serv	Services
Payment to Individual	PAY00853323	06/04/2016	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00853329	06/04/2016	2,000.00	Central Support and Overheads	Services
Payment to Individual	PAY00853339	06/04/2016	585.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00853343	06/04/2016	262.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00853345	06/04/2016	3,667.96	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00853372	06/04/2016	647.98	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00853372	06/04/2016	328.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853373	06/04/2016	300.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00853385	06/04/2016	215.80	Highways and Transportation	Training
Payment to Individual	PAY511410	07/04/2016	339.00	Planning and Development	Fees n Charges
Payment to Individual	PAY511412	07/04/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY511442	07/04/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853472	08/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853479	08/04/2016	-510.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00853479	08/04/2016	1,224.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00853480	08/04/2016	2,730.00	Children`s & Education Serv	Services
Payment to Individual	PAY00853482	08/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853487	08/04/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853489	08/04/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853489	08/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853490	08/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853492	08/04/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853494	08/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853497	08/04/2016	-3,596.36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00853497	08/04/2016	14,362.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00853552	08/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853564	08/04/2016	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853565	08/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853577	08/04/2016	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00853602	08/04/2016	1,361.50	Non I&E	New Construction n Conversion
Payment to Individual	PAY00853621	08/04/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853624	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00853643	08/04/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853645	08/04/2016	640.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00853645	08/04/2016	815.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00853650	08/04/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00853652	08/04/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853658	08/04/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00853660	08/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853662	08/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853663	08/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853668	08/04/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853671	08/04/2016	1,506.38	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00853680	08/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853681	08/04/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853683	08/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853706	08/04/2016	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853714	08/04/2016	180.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00853714	08/04/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853715	08/04/2016	335.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853716	08/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853717	08/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853717	08/04/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853717	08/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853718	08/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853719	08/04/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853720	08/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853720	08/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853721	08/04/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853721	08/04/2016	-36.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853721	08/04/2016	-2.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853722	08/04/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853723	08/04/2016	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853723	08/04/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853723	08/04/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853724	08/04/2016	880.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853724	08/04/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853724	08/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853725	08/04/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853726	08/04/2016	1,078.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853727	08/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853728	08/04/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853728	08/04/2016	274.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853729	08/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853731	08/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853731	08/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853732	08/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853734	08/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853735	08/04/2016	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853736	08/04/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853737	08/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853739	08/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853742	08/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853744	08/04/2016	158.02	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853744	08/04/2016	127.53	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853745	08/04/2016	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853749	08/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853749	08/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00853752	08/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853754	08/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853759	08/04/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853760	08/04/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853761	08/04/2016	419.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853762	08/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853764	08/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853766	08/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853769	08/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853769	08/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853773	08/04/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853775	08/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853776	08/04/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853777	08/04/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853781	08/04/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853781	08/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853781	08/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853782	08/04/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853785	08/04/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853787	08/04/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853787	08/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853787	08/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853789	08/04/2016	1,213.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853794	08/04/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853794	08/04/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853794	08/04/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853795	08/04/2016	332.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853795	08/04/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853796	08/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853798	08/04/2016	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853800	08/04/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853801	08/04/2016	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853803	08/04/2016	1,072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853804	08/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853805	08/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853806	08/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853807	08/04/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853808	08/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853808	08/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853808	08/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00853809	08/04/2016	827.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853812	08/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853814	08/04/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853821	08/04/2016	550.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00853821	08/04/2016	50.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00853821	08/04/2016	1,000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00853875	08/04/2016	-1,466.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00853875	08/04/2016	19,332.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00853896	08/04/2016	-517.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00853896	08/04/2016	2,336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00853951	08/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853951	08/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853951	08/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00853955	08/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853957	08/04/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853965	08/04/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853966	08/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853968	08/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853969	08/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853972	08/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853975	08/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853976	08/04/2016	439.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853977	08/04/2016	552.34	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00853979	08/04/2016	-134.40	Housing General Fund	Fees n Charges
Payment to Individual	PAY00853979	08/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853980	08/04/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853981	08/04/2016	2,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853984	08/04/2016	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00853987	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00853989	08/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853990	08/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00853994	08/04/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853996	08/04/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00853997	08/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854000	08/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854001	08/04/2016	746.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854002	08/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854005	08/04/2016	265.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00854006	08/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854008	08/04/2016	373.68	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00854009	08/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854010	08/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854011	08/04/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854011	08/04/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854013	08/04/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854016	08/04/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854017	08/04/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854019	08/04/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854020	08/04/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854025	08/04/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854025	08/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854025	08/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00854028	08/04/2016	750.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854029	08/04/2016	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00854029	08/04/2016	1,544.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00854030	08/04/2016	1,690.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00854032	08/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854035	08/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854037	08/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854039	08/04/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854045	08/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854046	08/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854047	08/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854048	08/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854051	08/04/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854052	08/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854053	08/04/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854054	08/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854061	08/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854064	08/04/2016	4,000.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00854068	08/04/2016	1,049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854069	08/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854074	08/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854075	08/04/2016	360.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00854076	08/04/2016	1,242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854076	08/04/2016	213.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854076	08/04/2016	444.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00854077	08/04/2016	1,575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854083	08/04/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854085	08/04/2016	750.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00854088	08/04/2016	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854090	08/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854091	08/04/2016	1,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854097	08/04/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854101	08/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854103	08/04/2016	291.50	Non I&E	New Construction n Conversion
Payment to Individual	PAY00854104	08/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854105	08/04/2016	1,177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854109	08/04/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854112	08/04/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854118	08/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854122	08/04/2016	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854123	08/04/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854126	08/04/2016	2,149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854127	08/04/2016	1,091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854129	08/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854132	08/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854137	08/04/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854141	08/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854144	08/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854146	08/04/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854148	08/04/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854155	08/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854156	08/04/2016	732.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854159	08/04/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854162	08/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854165	08/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854167	08/04/2016	2,150.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00854167	08/04/2016	60.00	Cultural and Related Serv	Services
Payment to Individual	PAY00854168	08/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854172	08/04/2016	1,283.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854177	08/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854181	08/04/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854181	08/04/2016	632.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854183	08/04/2016	979.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854187	08/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854193	08/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854194	08/04/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854196	08/04/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854197	08/04/2016	650.00	Children`s & Education Serv	Services

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00854198	08/04/2016	278.10	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00854203	08/04/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854204	08/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854205	08/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854209	08/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854212	08/04/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854213	08/04/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854215	08/04/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854216	08/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854217	08/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854218	08/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854220	08/04/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854222	08/04/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854223	08/04/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854224	08/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854225	08/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854227	08/04/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854230	08/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854232	08/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854233	08/04/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854234	08/04/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854235	08/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854238	08/04/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854242	08/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854245	08/04/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854246	08/04/2016	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854249	08/04/2016	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854251	08/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854256	08/04/2016	344.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854257	08/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854258	08/04/2016	688.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854258	08/04/2016	49.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854258	08/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00854259	08/04/2016	448.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854260	08/04/2016	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854261	08/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854263	08/04/2016	1,161.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854266	08/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854273	08/04/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854282	08/04/2016	865.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00854287	08/04/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854289	08/04/2016	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854289	08/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854289	08/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00854296	08/04/2016	1,210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854299	08/04/2016	1,650.00	Central Support and Overheads	Services
Payment to Individual	PAY00854302	08/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854306	08/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854310	08/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854313	08/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854315	08/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854318	08/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854323	08/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854325	08/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854326	08/04/2016	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854327	08/04/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854334	08/04/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854336	08/04/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854340	08/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854345	08/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854349	08/04/2016	1,900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854350	08/04/2016	376.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854352	08/04/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854357	08/04/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854358	08/04/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854359	08/04/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854363	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00854368	08/04/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854369	08/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854371	08/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854372	08/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854376	08/04/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854378	08/04/2016	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854379	08/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854379	08/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854380	08/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854381	08/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854382	08/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854383	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00854386	08/04/2016	331.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00854387	08/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854391	08/04/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854393	08/04/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854394	08/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854398	08/04/2016	5,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854399	08/04/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854401	08/04/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854401	08/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00854408	08/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854409	08/04/2016	325.00	Public Health	Services
Payment to Individual	PAY00854413	08/04/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854414	08/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854415	08/04/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854419	08/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854419	08/04/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854419	08/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00854420	08/04/2016	620.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00854423	08/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854429	08/04/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854433	08/04/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854435	08/04/2016	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00854437	08/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854445	08/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854449	08/04/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854450	08/04/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854453	08/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854455	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00854456	08/04/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854457	08/04/2016	755.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854459	08/04/2016	150.00	Housing General Fund	Salaries
Payment to Individual	PAY00854459	08/04/2016	200.00	Housing General Fund	Training
Payment to Individual	PAY00854461	08/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854464	08/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854466	08/04/2016	1,315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854468	08/04/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854470	08/04/2016	552.34	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00854471	08/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854473	08/04/2016	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854474	08/04/2016	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854476	08/04/2016	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00854477	08/04/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854479	08/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854480	08/04/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854486	08/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854492	08/04/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854501	08/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854502	08/04/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854503	08/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854507	08/04/2016	401.70	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00854508	08/04/2016	714.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00854511	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00854518	08/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854519	08/04/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854520	08/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854523	08/04/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854527	08/04/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854528	08/04/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854544	08/04/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00854586	08/04/2016	1,150.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854593	13/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854600	13/04/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854609	13/04/2016	1,060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854620	13/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854626	13/04/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854650	13/04/2016	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854666	13/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854667	13/04/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854673	13/04/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854676	13/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854677	13/04/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854692	13/04/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854707	13/04/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854712	13/04/2016	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00854712	13/04/2016	1,222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854713	13/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854715	13/04/2016	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854731	13/04/2016	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00854735	13/04/2016	1,126.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00854737	13/04/2016	2,000.00	Cultural and Related Serv	Contributions
Payment to Individual	PAY00854811	13/04/2016	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00854812	13/04/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854814	13/04/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854815	13/04/2016	400.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00854818	13/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854819	13/04/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00854823	13/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854824	13/04/2016	1,090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854827	13/04/2016	427.40	Housing General Fund	Rents Payable
Payment to Individual	PAY00854827	13/04/2016	320.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00854829	13/04/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854837	13/04/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854838	13/04/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854840	13/04/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854841	13/04/2016	3,900.00	Central Support and Overheads	Services
Payment to Individual	PAY00854844	13/04/2016	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854849	13/04/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854850	13/04/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854856	13/04/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854857	13/04/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854858	13/04/2016	3,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854861	13/04/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854865	13/04/2016	1,600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854869	13/04/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854876	13/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854879	13/04/2016	-257.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00854879	13/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854880	13/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854891	13/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854897	13/04/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854901	13/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854904	13/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854907	13/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854917	13/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854918	13/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854921	13/04/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854927	13/04/2016	280.00	Cultural and Related Serv	Water Services
Payment to Individual	PAY00854928	13/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854931	13/04/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854934	13/04/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854937	13/04/2016	302.15	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00854940	13/04/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00854947	13/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854952	13/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854955	13/04/2016	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854957	13/04/2016	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854958	13/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854969	13/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854982	13/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854987	13/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854988	13/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854992	13/04/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854993	13/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00854998	13/04/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855002	13/04/2016	1,135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855003	13/04/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855004	13/04/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855007	13/04/2016	353.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00855012	13/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855022	13/04/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855023	13/04/2016	1,120.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00855032	13/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855035	13/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855059	13/04/2016	552.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00855061	13/04/2016	796.00	Adult Social Care	Services
Payment to Individual	PAY00855068	13/04/2016	2,565.00	Children`s & Education Serv	Services
Payment to Individual	PAY00855071	13/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855080	13/04/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855087	13/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855088	13/04/2016	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00855089	13/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855095	13/04/2016	336.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00855103	13/04/2016	450.00	Cultural and Related Serv	Services
Payment to Individual	PAY00855106	13/04/2016	350.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00855110	13/04/2016	4,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855125	13/04/2016	1,592.00	Adult Social Care	Services
Payment to Individual	PAY00855127	13/04/2016	1,443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855128	13/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855129	13/04/2016	597.00	Adult Social Care	Services
Payment to Individual	PAY00855148	13/04/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00855165	13/04/2016	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00855166	13/04/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855181	13/04/2016	390.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00855190	13/04/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855205	13/04/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855214	13/04/2016	1,923.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00855242	13/04/2016	514.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855310	13/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY511505	14/04/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855312	15/04/2016	550.00	Children`s & Education Serv	Services
Payment to Individual	PAY00855316	15/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855318	15/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855319	15/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855323	15/04/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855324	15/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855327	15/04/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855327	15/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855328	15/04/2016	732.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855330	15/04/2016	795.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855332	15/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855333	15/04/2016	-950.01	Adult Social Care	Fees n Charges
Payment to Individual	PAY00855333	15/04/2016	2,696.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00855338	15/04/2016	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00855349	15/04/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855359	15/04/2016	2,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855360	15/04/2016	1,525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855367	15/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855385	15/04/2016	1,765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855390	15/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855399	15/04/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855402	15/04/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855403	15/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855406	15/04/2016	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00855412	15/04/2016	1,565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855416	15/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855423	15/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855438	15/04/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855442	15/04/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855442	15/04/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855443	15/04/2016	335.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855444	15/04/2016	828.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00855445	15/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855445	15/04/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855445	15/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855446	15/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855447	15/04/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855448	15/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855448	15/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855449	15/04/2016	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855450	15/04/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855451	15/04/2016	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855451	15/04/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855451	15/04/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855452	15/04/2016	612.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855452	15/04/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855452	15/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855453	15/04/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855454	15/04/2016	1,078.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855455	15/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855456	15/04/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855456	15/04/2016	274.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855457	15/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855459	15/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855459	15/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855460	15/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855462	15/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855463	15/04/2016	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855464	15/04/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855465	15/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855467	15/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855470	15/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855473	15/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855477	15/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855477	15/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855480	15/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855482	15/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855487	15/04/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855488	15/04/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855489	15/04/2016	468.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855490	15/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855492	15/04/2016	444.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00855494	15/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855497	15/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855497	15/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855501	15/04/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855503	15/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855504	15/04/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855505	15/04/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855509	15/04/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855509	15/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855509	15/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855510	15/04/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855513	15/04/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855515	15/04/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855515	15/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855515	15/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855517	15/04/2016	1,213.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855522	15/04/2016	1,887.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855522	15/04/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855522	15/04/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855523	15/04/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855523	15/04/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855524	15/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855526	15/04/2016	786.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855528	15/04/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855529	15/04/2016	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855531	15/04/2016	1,072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855532	15/04/2016	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855533	15/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855534	15/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855535	15/04/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855536	15/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855536	15/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855536	15/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855537	15/04/2016	811.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855539	15/04/2016	629.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855541	15/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855543	15/04/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855602	15/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855602	15/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855602	15/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00855608	15/04/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855612	15/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855615	15/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855616	15/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855617	15/04/2016	580.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855618	15/04/2016	1,120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855619	15/04/2016	1,281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855620	15/04/2016	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855622	15/04/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855623	15/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855625	15/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855628	15/04/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855630	15/04/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855634	15/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855635	15/04/2016	746.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855636	15/04/2016	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855637	15/04/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855638	15/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855640	15/04/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855641	15/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855642	15/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855645	15/04/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855645	15/04/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855647	15/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855648	15/04/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855651	15/04/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855652	15/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855656	15/04/2016	942.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855656	15/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855656	15/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855657	15/04/2016	913.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855658	15/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855659	15/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855661	15/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855662	15/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855664	15/04/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855665	15/04/2016	2,000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00855671	15/04/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855673	15/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855674	15/04/2016	628.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00855675	15/04/2016	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855676	15/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855678	15/04/2016	4,520.00	Non I&E	Capital Grants
Payment to Individual	PAY00855680	15/04/2016	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00855681	15/04/2016	1,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855682	15/04/2016	1,510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855683	15/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855684	15/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855686	15/04/2016	1,049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855688	15/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855689	15/04/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00855690	15/04/2016	250.00	Central Support and Overheads	Services
Payment to Individual	PAY00855691	15/04/2016	1,242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855692	15/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855697	15/04/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855701	15/04/2016	272.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855702	15/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855708	15/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855711	15/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855712	15/04/2016	1,713.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00855713	15/04/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855715	15/04/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855717	15/04/2016	600.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00855720	15/04/2016	370.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855721	15/04/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855723	15/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855724	15/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855725	15/04/2016	1,091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855730	15/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855731	15/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855733	15/04/2016	2,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855737	15/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855738	15/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855739	15/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855741	15/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855743	15/04/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855746	15/04/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855747	15/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855748	15/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855749	15/04/2016	444.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00855750	15/04/2016	737.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855754	15/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855755	15/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855757	15/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855758	15/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855769	15/04/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855769	15/04/2016	677.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855770	15/04/2016	1,700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855771	15/04/2016	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855772	15/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855776	15/04/2016	458.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855781	15/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855785	15/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855787	15/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855788	15/04/2016	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855791	15/04/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855792	15/04/2016	1,025.00	Children`s & Education Serv	Services
Payment to Individual	PAY00855793	15/04/2016	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855796	15/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855799	15/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855800	15/04/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855801	15/04/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855802	15/04/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855803	15/04/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855804	15/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855808	15/04/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855809	15/04/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855810	15/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855812	15/04/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855816	15/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855818	15/04/2016	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855819	15/04/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855820	15/04/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855821	15/04/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855826	15/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855828	15/04/2016	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855830	15/04/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855831	15/04/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855832	15/04/2016	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855834	15/04/2016	1,000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00855835	15/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855836	15/04/2016	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855839	15/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855841	15/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855842	15/04/2016	688.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855842	15/04/2016	49.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855842	15/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855843	15/04/2016	448.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855844	15/04/2016	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855847	15/04/2016	1,161.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855849	15/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855850	15/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855852	15/04/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855860	15/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855862	15/04/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855864	15/04/2016	667.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855864	15/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855864	15/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855870	15/04/2016	1,800.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00855874	15/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855875	15/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855877	15/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855881	15/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855885	15/04/2016	1,925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855888	15/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855890	15/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855891	15/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855897	15/04/2016	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855898	15/04/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855900	15/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855903	15/04/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855906	15/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855909	15/04/2016	1,375.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855911	15/04/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855914	15/04/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855915	15/04/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855916	15/04/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855920	15/04/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855921	15/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855923	15/04/2016	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00855924	15/04/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855925	15/04/2016	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855927	15/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855927	15/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855929	15/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855930	15/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855931	15/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855933	15/04/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855934	15/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855938	15/04/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855942	15/04/2016	1,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855943	15/04/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855944	15/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855949	15/04/2016	1,740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855951	15/04/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855951	15/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855954	15/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855959	15/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855965	15/04/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855967	15/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855968	15/04/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855971	15/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855971	15/04/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855971	15/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00855972	15/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855976	15/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855979	15/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855980	15/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855982	15/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855983	15/04/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855985	15/04/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855987	15/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855988	15/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855992	15/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00855993	15/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855996	15/04/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00855997	15/04/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856001	15/04/2016	755.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856007	15/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856009	15/04/2016	1,700.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00856011	15/04/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856012	15/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856013	15/04/2016	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856015	15/04/2016	339.48	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00856017	15/04/2016	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856019	15/04/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856020	15/04/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856021	15/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856022	15/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856023	15/04/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856025	15/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856028	15/04/2016	41.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856028	15/04/2016	307.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00856031	15/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856033	15/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856035	15/04/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856036	15/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856041	15/04/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856051	15/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856055	15/04/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856056	15/04/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856067	15/04/2016	1,760.00	Children`s & Education Serv	Services
Payment to Individual	PAY00856093	15/04/2016	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856119	15/04/2016	290.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00856130	15/04/2016	319.09	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00856244	20/04/2016	1,950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856246	20/04/2016	1,125.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00856247	20/04/2016	10,824.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00856248	20/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856249	20/04/2016	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856250	20/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856251	20/04/2016	1,190.00	Children`s & Education Serv	Services
Payment to Individual	PAY00856253	20/04/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856256	20/04/2016	2,160.00	Children`s & Education Serv	Services
Payment to Individual	PAY00856264	20/04/2016	3,230.00	Children`s & Education Serv	Services
Payment to Individual	PAY00856295	20/04/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856326	20/04/2016	1,300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856331	20/04/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856338	20/04/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856345	20/04/2016	409.80	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00856352	20/04/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856352	20/04/2016	195.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00856354	20/04/2016	1,400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00856355	20/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856363	20/04/2016	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00856363	20/04/2016	757.50	Children`s & Education Serv	Services
Payment to Individual	PAY00856374	20/04/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856375	20/04/2016	1,590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856390	20/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856410	20/04/2016	388.81	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00856411	20/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856413	20/04/2016	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00856413	20/04/2016	1,405.00	Children`s & Education Serv	Services
Payment to Individual	PAY00856417	20/04/2016	250.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00856485	20/04/2016	541.48	Housing General Fund	Rents Payable
Payment to Individual	PAY00856487	20/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856488	20/04/2016	1,416.65	Central Support and Overheads	Services
Payment to Individual	PAY00856495	20/04/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856499	20/04/2016	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856500	20/04/2016	3,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856503	20/04/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856506	20/04/2016	650.00	Central Support and Overheads	Services
Payment to Individual	PAY00856510	20/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856512	20/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856513	20/04/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856516	20/04/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856524	20/04/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856532	20/04/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856534	20/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856535	20/04/2016	415.38	Housing General Fund	Rents Payable
Payment to Individual	PAY00856536	20/04/2016	430.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00856539	20/04/2016	923.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00856542	20/04/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00856545	20/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856546	20/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856547	20/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856548	20/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856552	20/04/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856554	20/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856555	20/04/2016	350.00	Central Support and Overheads	Services

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00856560	20/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856564	20/04/2016	4,998.75	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00856565	20/04/2016	505.00	Children's & Education Serv	Services
Payment to Individual	PAY00856571	20/04/2016	-114.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00856571	20/04/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856576	20/04/2016	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00856579	20/04/2016	1,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856581	20/04/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856588	20/04/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856599	20/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856601	20/04/2016	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00856605	20/04/2016	480.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00856605	20/04/2016	120.00	Cultural and Related Serv	Services
Payment to Individual	PAY00856609	20/04/2016	-96.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00856609	20/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856610	20/04/2016	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00856617	20/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856623	20/04/2016	695.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00856629	20/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856639	20/04/2016	376.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00856640	20/04/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856641	20/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856654	20/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856660	20/04/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856662	20/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856674	20/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856680	20/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856682	20/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856695	20/04/2016	384.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00856697	20/04/2016	715.00	Central Support and Overheads	Services
Payment to Individual	PAY00856706	20/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856708	20/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856727	20/04/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856749	20/04/2016	306.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00856756	20/04/2016	584.60	Children's & Education Serv	Salaries
Payment to Individual	PAY00856757	20/04/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856758	20/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856766	20/04/2016	485.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00856767	20/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856768	20/04/2016	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00856769	20/04/2016	2,868.04	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856772	20/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856782	20/04/2016	1,950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856790	20/04/2016	1,443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856796	20/04/2016	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856800	20/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856801	20/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856809	20/04/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856813	20/04/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856815	20/04/2016	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856823	20/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856831	20/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856848	20/04/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856862	20/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856871	20/04/2016	700.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856875	20/04/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00856881	20/04/2016	2,260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856894	20/04/2016	5,000.00	Central Support and Overheads	Services
Payment to Individual	PAY00856898	20/04/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856899	20/04/2016	1,450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00856901	20/04/2016	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00856902	20/04/2016	620.76	Children`s & Education Serv	Services
Payment to Individual	PAY00856973	20/04/2016	896.62	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00856974	20/04/2016	1,413.54	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00856975	20/04/2016	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00856976	20/04/2016	3,410.00	Non I&E	Capital Grants
Payment to Individual	PAY00856977	20/04/2016	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00856988	20/04/2016	1,974.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00856990	20/04/2016	847.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00856993	20/04/2016	442.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00856997	20/04/2016	414.98	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00856999	20/04/2016	365.27	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00857005	20/04/2016	432.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY511546	21/04/2016	1,829.40	Children`s & Education Serv	Services
Payment to Individual	PAY511547	21/04/2016	261.15	Adult Social Care	Catering
Payment to Individual	PAY511578	21/04/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY511584	21/04/2016	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00857087	22/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857090	22/04/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857090	22/04/2016	2,175.71	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00857091	22/04/2016	732.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857093	22/04/2016	795.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857095	22/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857114	22/04/2016	761.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00857117	22/04/2016	2,505.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857132	22/04/2016	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857143	22/04/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857145	22/04/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857156	22/04/2016	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857158	22/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857164	22/04/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857169	22/04/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857171	22/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857186	22/04/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857186	22/04/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857187	22/04/2016	335.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857188	22/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857189	22/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857189	22/04/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857189	22/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857190	22/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857191	22/04/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857192	22/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857192	22/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857193	22/04/2016	275.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857194	22/04/2016	1,011.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857195	22/04/2016	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857195	22/04/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857195	22/04/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857196	22/04/2016	222.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857196	22/04/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857196	22/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857197	22/04/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857198	22/04/2016	1,126.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857199	22/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857200	22/04/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857200	22/04/2016	274.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857201	22/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857203	22/04/2016	150.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857203	22/04/2016	313.72	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00857204	22/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857204	22/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857206	22/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857208	22/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857209	22/04/2016	1,940.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857210	22/04/2016	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857211	22/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857213	22/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857216	22/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857218	22/04/2016	349.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857219	22/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857223	22/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857223	22/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857226	22/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857228	22/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857233	22/04/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857234	22/04/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857235	22/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857236	22/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857238	22/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857240	22/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857243	22/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857243	22/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857247	22/04/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857247	22/04/2016	177.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857249	22/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857250	22/04/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857251	22/04/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857253	22/04/2016	612.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857255	22/04/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857255	22/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857255	22/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857256	22/04/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857259	22/04/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857261	22/04/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857261	22/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857261	22/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857263	22/04/2016	1,237.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857268	22/04/2016	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857268	22/04/2016	180.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00857268	22/04/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857269	22/04/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857269	22/04/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857270	22/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857272	22/04/2016	786.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857274	22/04/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857275	22/04/2016	841.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857277	22/04/2016	1,072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857278	22/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857279	22/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857280	22/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857281	22/04/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857282	22/04/2016	457.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857282	22/04/2016	529.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857282	22/04/2016	1,102.01	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857283	22/04/2016	1,776.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857285	22/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857287	22/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857289	22/04/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857341	22/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857342	22/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857359	22/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857359	22/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857359	22/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857367	22/04/2016	520.91	Adult Social Care	Other Establishments
Payment to Individual	PAY00857368	22/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857370	22/04/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857373	22/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857374	22/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857375	22/04/2016	377.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857377	22/04/2016	695.41	Adult Social Care	Other Establishments
Payment to Individual	PAY00857378	22/04/2016	1,281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857382	22/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857384	22/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857386	22/04/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857388	22/04/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857391	22/04/2016	541.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00857393	22/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857394	22/04/2016	746.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857396	22/04/2016	373.68	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00857398	22/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857399	22/04/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857401	22/04/2016	292.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857401	22/04/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857402	22/04/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857404	22/04/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857406	22/04/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857408	22/04/2016	1,500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857409	22/04/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857410	22/04/2016	300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857413	22/04/2016	469.48	Housing General Fund	Rents Payable
Payment to Individual	PAY00857413	22/04/2016	1,532.17	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00857414	22/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857415	22/04/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857415	22/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857415	22/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857416	22/04/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857418	22/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857420	22/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857421	22/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857423	22/04/2016	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857428	22/04/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857429	22/04/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857431	22/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857432	22/04/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857434	22/04/2016	1,485.00	Housing General Fund	Salaries
Payment to Individual	PAY00857435	22/04/2016	700.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00857436	22/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857437	22/04/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857438	22/04/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857439	22/04/2016	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857440	22/04/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857441	22/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857444	22/04/2016	1,049.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857445	22/04/2016	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857446	22/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857448	22/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857449	22/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857451	22/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857452	22/04/2016	1,242.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00857457	22/04/2016	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857458	22/04/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857462	22/04/2016	559.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857463	22/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857469	22/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857471	22/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857472	22/04/2016	1,480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857473	22/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857474	22/04/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857476	22/04/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857477	22/04/2016	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857479	22/04/2016	2,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857481	22/04/2016	977.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857482	22/04/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857484	22/04/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857485	22/04/2016	1,091.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857489	22/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857493	22/04/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857495	22/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857496	22/04/2016	1,400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857498	22/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857499	22/04/2016	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857500	22/04/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857501	22/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857504	22/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857505	22/04/2016	737.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857506	22/04/2016	645.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00857511	22/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857512	22/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857513	22/04/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857514	22/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857522	22/04/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857522	22/04/2016	699.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857524	22/04/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857526	22/04/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857528	22/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857529	22/04/2016	399.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857532	22/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857534	22/04/2016	419.18	Housing General Fund	Rents Payable
Payment to Individual	PAY00857537	22/04/2016	400.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00857540	22/04/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857541	22/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857542	22/04/2016	546.01	Adult Social Care	Other Establishments
Payment to Individual	PAY00857544	22/04/2016	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857546	22/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857548	22/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857550	22/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857552	22/04/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857553	22/04/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857554	22/04/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857555	22/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857556	22/04/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857557	22/04/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857558	22/04/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857559	22/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857562	22/04/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857565	22/04/2016	1,650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857567	22/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857571	22/04/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857573	22/04/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857577	22/04/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857578	22/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857581	22/04/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857582	22/04/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857584	22/04/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857586	22/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857587	22/04/2016	1,325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857590	22/04/2016	688.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857590	22/04/2016	49.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857590	22/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857591	22/04/2016	457.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857592	22/04/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857594	22/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857595	22/04/2016	1,161.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857596	22/04/2016	1,628.49	Adult Social Care	Other Establishments
Payment to Individual	PAY00857598	22/04/2016	1,227.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857599	22/04/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857602	22/04/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857606	22/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857608	22/04/2016	585.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00857611	22/04/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857613	22/04/2016	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857613	22/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857613	22/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857616	22/04/2016	1,125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857620	22/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857622	22/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857626	22/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857627	22/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857630	22/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857633	22/04/2016	514.08	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00857638	22/04/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857643	22/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857648	22/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857651	22/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857653	22/04/2016	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857656	22/04/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857657	22/04/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857659	22/04/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857663	22/04/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857664	22/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857665	22/04/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857666	22/04/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857667	22/04/2016	1,565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857671	22/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857672	22/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857672	22/04/2016	695.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857673	22/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857674	22/04/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857677	22/04/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857678	22/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857682	22/04/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857684	22/04/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857685	22/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857690	22/04/2016	4,275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857692	22/04/2016	1,353.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857692	22/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857695	22/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857698	22/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857707	22/04/2016	543.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00857709	22/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857710	22/04/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857712	22/04/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857714	22/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857714	22/04/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857714	22/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857715	22/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857719	22/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857725	22/04/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857727	22/04/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857729	22/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857731	22/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857732	22/04/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00857735	22/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857736	22/04/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857737	22/04/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857741	22/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857742	22/04/2016	755.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857749	22/04/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857750	22/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857752	22/04/2016	1,315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857754	22/04/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857755	22/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857756	22/04/2016	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857757	22/04/2016	1,040.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857758	22/04/2016	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857760	22/04/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857763	22/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857764	22/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857765	22/04/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857768	22/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857770	22/04/2016	41.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857770	22/04/2016	247.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00857778	22/04/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857779	22/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857791	22/04/2016	2,189.00	Adult Social Care	Services
Payment to Individual	PAY00857792	22/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857797	22/04/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857803	22/04/2016	584.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857809	22/04/2016	450.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00857815	22/04/2016	726.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00857932	22/04/2016	276.16	Housing General Fund	Rents Payable
Payment to Individual	PAY00857934	22/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857942	27/04/2016	1,600.00	Central Support and Overheads	Services
Payment to Individual	PAY00857943	27/04/2016	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00857947	27/04/2016	705.00	Children`s & Education Serv	Services
Payment to Individual	PAY00857951	27/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857953	27/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857957	27/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857958	27/04/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00857964	27/04/2016	4,500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00858006	27/04/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858015	27/04/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858055	27/04/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00858056	27/04/2016	218.40	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00858056	27/04/2016	177.91	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00858056	27/04/2016	1,159.28	Cultural and Related Serv	Services
Payment to Individual	PAY00858069	27/04/2016	1,385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858071	27/04/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00858091	27/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858093	27/04/2016	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00858093	27/04/2016	905.00	Children`s & Education Serv	Services
Payment to Individual	PAY00858101	27/04/2016	448.50	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00858105	27/04/2016	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00858110	27/04/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858113	27/04/2016	2,550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858134	27/04/2016	910.00	Housing General Fund	Services
Payment to Individual	PAY00858147	27/04/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858148	27/04/2016	418.02	Cultural and Related Serv	Services
Payment to Individual	PAY00858149	27/04/2016	255.00	Children`s & Education Serv	Services
Payment to Individual	PAY00858279	27/04/2016	1,575.00	Central Support and Overheads	Services
Payment to Individual	PAY00858280	27/04/2016	340.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00858289	27/04/2016	1,480.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00858290	27/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858294	27/04/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858299	27/04/2016	3,975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858302	27/04/2016	1,250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858304	27/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858305	27/04/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858307	27/04/2016	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00858308	27/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858309	27/04/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858311	27/04/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858313	27/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858319	27/04/2016	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858320	27/04/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858324	27/04/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00858326	27/04/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00858327	27/04/2016	-166.97	Housing General Fund	Fees n Charges
Payment to Individual	PAY00858327	27/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858331	27/04/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00858335	27/04/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858338	27/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858343	27/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858344	27/04/2016	547.40	Housing General Fund	Rents Payable
Payment to Individual	PAY00858344	27/04/2016	6.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00858346	27/04/2016	1,015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858348	27/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858353	27/04/2016	299.97	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00858365	27/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858367	27/04/2016	1,000.00	Central Support and Overheads	Services
Payment to Individual	PAY00858367	27/04/2016	1,060.00	Children`s & Education Serv	Services
Payment to Individual	PAY00858369	27/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858373	27/04/2016	1,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858374	27/04/2016	2,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858380	27/04/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00858383	27/04/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858385	27/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858386	27/04/2016	288.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00858388	27/04/2016	375.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00858392	27/04/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00858394	27/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858396	27/04/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858405	27/04/2016	308.00	Adult Social Care	Training
Payment to Individual	PAY00858405	27/04/2016	242.00	Central Support and Overheads	Training
Payment to Individual	PAY00858408	27/04/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00858413	27/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858414	27/04/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00858419	27/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858430	27/04/2016	880.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00858433	27/04/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858435	27/04/2016	1,276.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00858436	27/04/2016	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858458	27/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858461	27/04/2016	3,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858462	27/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858473	27/04/2016	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00858485	27/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858486	27/04/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858492	27/04/2016	400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858500	27/04/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00858524	27/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858525	27/04/2016	285.40	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00858527	27/04/2016	705.00	Children`s & Education Serv	Services
Payment to Individual	PAY00858546	27/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858548	27/04/2016	1,170.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00858552	27/04/2016	260.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00858559	27/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858567	27/04/2016	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858569	27/04/2016	1,750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858576	27/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858577	27/04/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858585	27/04/2016	1,443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00858607	27/04/2016	925.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00858608	27/04/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858609	27/04/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00858627	27/04/2016	600.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00858632	27/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858638	27/04/2016	383.36	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00858658	27/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858661	27/04/2016	11,110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858669	27/04/2016	1,150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858672	27/04/2016	2,288.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00858673	27/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858675	27/04/2016	995.00	Adult Social Care	Services
Payment to Individual	PAY00858678	27/04/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00858694	27/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858733	27/04/2016	2,539.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00858734	27/04/2016	2,539.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00858743	27/04/2016	405.00	Central Services to the Public	Fees n Charges

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00858745	27/04/2016	1,154.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00858747	27/04/2016	1,375.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00858754	27/04/2016	418.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00858763	27/04/2016	3,539.58	Non I&E	Capital Grants
Payment to Individual	PAY00858836	27/04/2016	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00858838	27/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY511595	28/04/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY511595	28/04/2016	763.00	Adult Social Care	Other Establishments
Payment to Individual	PAY511602	28/04/2016	1,080.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY511646	28/04/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00858846	29/04/2016	7,475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858848	29/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858849	29/04/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858849	29/04/2016	857.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00858850	29/04/2016	981.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00858851	29/04/2016	783.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00858852	29/04/2016	330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00858853	29/04/2016	7,344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00858854	29/04/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858854	29/04/2016	349.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00858858	29/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858859	29/04/2016	472.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00858861	29/04/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00858861	29/04/2016	654.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00858863	29/04/2016	795.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00858865	29/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00858868	29/04/2016	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858869	29/04/2016	1,072.50	Children`s & Education Serv	Services
Payment to Individual	PAY00858872	29/04/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858872	29/04/2016	1,195.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00858877	29/04/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858881	29/04/2016	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00858887	29/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858890	29/04/2016	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858890	29/04/2016	5,189.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00858902	29/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858903	29/04/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858908	29/04/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858908	29/04/2016	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00858914	29/04/2016	2,398.20	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00858916	29/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858918	29/04/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858918	29/04/2016	1,202.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00858919	29/04/2016	713.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00858921	29/04/2016	3,012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00858927	29/04/2016	1,424.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00858928	29/04/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858928	29/04/2016	3,761.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00858931	29/04/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858931	29/04/2016	2,274.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00858934	29/04/2016	5,778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00858938	29/04/2016	-236.29	Housing General Fund	Fees n Charges
Payment to Individual	PAY00858938	29/04/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858939	29/04/2016	5,841.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00858951	29/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858953	29/04/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858953	29/04/2016	1,678.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00858954	29/04/2016	4,185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00858955	29/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00858956	29/04/2016	3,353.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00858966	29/04/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858966	29/04/2016	659.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00858969	29/04/2016	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00858970	29/04/2016	2,097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00858971	29/04/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858971	29/04/2016	2,311.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00858972	29/04/2016	1,836.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00858972	29/04/2016	76.20	Environment & Regulatory Serv	Services
Payment to Individual	PAY00858974	29/04/2016	458.15	Children' s & Education Serv	Other Establishments
Payment to Individual	PAY00858975	29/04/2016	5,891.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00858979	29/04/2016	1,060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00858980	29/04/2016	1,269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00858983	29/04/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858983	29/04/2016	1,015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00858984	29/04/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858984	29/04/2016	2,463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00858990	29/04/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00858991	29/04/2016	4,896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00858993	29/04/2016	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858993	29/04/2016	1,460.60	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00858994	29/04/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00858995	29/04/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858995	29/04/2016	900.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00858999	29/04/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00858999	29/04/2016	2,740.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859003	29/04/2016	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859004	29/04/2016	1,000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00859005	29/04/2016	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00859008	29/04/2016	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859008	29/04/2016	2,540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859009	29/04/2016	3,355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859012	29/04/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859012	29/04/2016	2,222.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859015	29/04/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859015	29/04/2016	1,177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859018	29/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859019	29/04/2016	3,663.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859020	29/04/2016	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859021	29/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859023	29/04/2016	1,122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859043	29/04/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859044	29/04/2016	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859045	29/04/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859045	29/04/2016	2,250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859047	29/04/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859047	29/04/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859048	29/04/2016	335.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859049	29/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859050	29/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859050	29/04/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859050	29/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859051	29/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859052	29/04/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859053	29/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859053	29/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859054	29/04/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859055	29/04/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859056	29/04/2016	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859056	29/04/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859056	29/04/2016	441.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859058	29/04/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859059	29/04/2016	1,094.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859060	29/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859061	29/04/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859061	29/04/2016	274.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859062	29/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859064	29/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859064	29/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859066	29/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859068	29/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859069	29/04/2016	1,243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859070	29/04/2016	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859071	29/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859073	29/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859076	29/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859079	29/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859083	29/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859083	29/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859086	29/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859088	29/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859093	29/04/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859094	29/04/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859095	29/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859096	29/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859098	29/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859100	29/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859103	29/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859103	29/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859107	29/04/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859109	29/04/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859110	29/04/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859111	29/04/2016	1,712.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859115	29/04/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859115	29/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859115	29/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859116	29/04/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859119	29/04/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859121	29/04/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859121	29/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859121	29/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859123	29/04/2016	1,221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859128	29/04/2016	2,084.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859128	29/04/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859128	29/04/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859129	29/04/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859129	29/04/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859130	29/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859132	29/04/2016	786.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859134	29/04/2016	666.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859135	29/04/2016	889.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859137	29/04/2016	1,072.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859138	29/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859139	29/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859140	29/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859141	29/04/2016	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859142	29/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859142	29/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859142	29/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859143	29/04/2016	1,087.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859145	29/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859147	29/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859149	29/04/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859200	29/04/2016	1,417.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859201	29/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859225	29/04/2016	1,678.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859226	29/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859226	29/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859226	29/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859228	29/04/2016	1,818.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859230	29/04/2016	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859232	29/04/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859232	29/04/2016	1,799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859236	29/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859237	29/04/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859240	29/04/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859240	29/04/2016	671.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859241	29/04/2016	2,094.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859243	29/04/2016	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859244	29/04/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859244	29/04/2016	1,399.40	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859247	29/04/2016	900.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859248	29/04/2016	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859248	29/04/2016	3,519.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859249	29/04/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859249	29/04/2016	2,977.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859255	29/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859256	29/04/2016	439.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859257	29/04/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859257	29/04/2016	428.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859258	29/04/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859259	29/04/2016	1,281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859260	29/04/2016	301.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859263	29/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859265	29/04/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859265	29/04/2016	1,015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859266	29/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859272	29/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859273	29/04/2016	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859277	29/04/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859278	29/04/2016	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859280	29/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859282	29/04/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859282	29/04/2016	684.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859283	29/04/2016	746.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859284	29/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859287	29/04/2016	2,126.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00859288	29/04/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859290	29/04/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859293	29/04/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859294	29/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859295	29/04/2016	5,107.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859296	29/04/2016	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859297	29/04/2016	292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859298	29/04/2016	-58.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859298	29/04/2016	1,820.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859299	29/04/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859300	29/04/2016	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859300	29/04/2016	3,455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859302	29/04/2016	1,039.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859303	29/04/2016	292.56	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859303	29/04/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859308	29/04/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859309	29/04/2016	447.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859311	29/04/2016	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859314	29/04/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859314	29/04/2016	926.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859315	29/04/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859315	29/04/2016	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859316	29/04/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859318	29/04/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859323	29/04/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859323	29/04/2016	424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859324	29/04/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859324	29/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859324	29/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859325	29/04/2016	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859326	29/04/2016	666.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859329	29/04/2016	956.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859330	29/04/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859330	29/04/2016	2,244.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859333	29/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859336	29/04/2016	1,746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859337	29/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859338	29/04/2016	1,363.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859339	29/04/2016	-44.98	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859339	29/04/2016	949.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859342	29/04/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859343	29/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859345	29/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859346	29/04/2016	1,020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859349	29/04/2016	2,429.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859351	29/04/2016	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859351	29/04/2016	3,639.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859352	29/04/2016	274.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859354	29/04/2016	1,468.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859355	29/04/2016	680.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859356	29/04/2016	2,972.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859357	29/04/2016	4,854.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859358	29/04/2016	1,460.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859361	29/04/2016	-144.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859361	29/04/2016	1,012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859362	29/04/2016	543.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859363	29/04/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859363	29/04/2016	2,682.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859365	29/04/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859365	29/04/2016	1,015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859370	29/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859371	29/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859373	29/04/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859373	29/04/2016	1,723.45	Adult Social Care	Other Establishments
Payment to Individual	PAY00859375	29/04/2016	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859376	29/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859378	29/04/2016	-66.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859378	29/04/2016	1,065.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859380	29/04/2016	728.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859381	29/04/2016	1,408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859382	29/04/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859383	29/04/2016	2,726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859385	29/04/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859385	29/04/2016	1,352.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859386	29/04/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859386	29/04/2016	1,348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859388	29/04/2016	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00859389	29/04/2016	271.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859390	29/04/2016	342.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859391	29/04/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859392	29/04/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859392	29/04/2016	605.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859393	29/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859395	29/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859397	29/04/2016	363.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859398	29/04/2016	1,457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859399	29/04/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859399	29/04/2016	1,107.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859400	29/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859402	29/04/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859402	29/04/2016	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859403	29/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859405	29/04/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859405	29/04/2016	1,026.40	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859406	29/04/2016	1,558.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859410	29/04/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859410	29/04/2016	1,153.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859411	29/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859412	29/04/2016	1,706.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859413	29/04/2016	548.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859417	29/04/2016	469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859418	29/04/2016	1,265.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00859419	29/04/2016	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859419	29/04/2016	848.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859420	29/04/2016	1,198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859421	29/04/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859423	29/04/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859425	29/04/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859425	29/04/2016	387.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859427	29/04/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859428	29/04/2016	1,314.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859429	29/04/2016	-66.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859429	29/04/2016	2,060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859430	29/04/2016	641.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859432	29/04/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859433	29/04/2016	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00859434	29/04/2016	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859435	29/04/2016	2,605.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859436	29/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859437	29/04/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859437	29/04/2016	2,885.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859439	29/04/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00859440	29/04/2016	1,242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00859441	29/04/2016	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859442	29/04/2016	2,019.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859443	29/04/2016	4,602.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859444	29/04/2016	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859450	29/04/2016	2,051.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859451	29/04/2016	982.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00859452	29/04/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859452	29/04/2016	6,755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859457	29/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859461	29/04/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859461	29/04/2016	554.80	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859462	29/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859463	29/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859464	29/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859465	29/04/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859465	29/04/2016	853.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859467	29/04/2016	373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859470	29/04/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859470	29/04/2016	2,769.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859471	29/04/2016	1,162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859473	29/04/2016	714.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859474	29/04/2016	428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859475	29/04/2016	-240.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859475	29/04/2016	2,156.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859476	29/04/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859476	29/04/2016	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859477	29/04/2016	349.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859479	29/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859481	29/04/2016	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859481	29/04/2016	861.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859482	29/04/2016	1,224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859483	29/04/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859484	29/04/2016	945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859485	29/04/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859486	29/04/2016	329.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859487	29/04/2016	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859487	29/04/2016	3,594.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859489	29/04/2016	1,065.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859491	29/04/2016	3,538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859492	29/04/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859494	29/04/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859494	29/04/2016	3,339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859495	29/04/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859495	29/04/2016	2,698.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859496	29/04/2016	288.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859497	29/04/2016	531.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859498	29/04/2016	2,185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859499	29/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859500	29/04/2016	499.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859501	29/04/2016	936.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859502	29/04/2016	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859503	29/04/2016	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859503	29/04/2016	528.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859504	29/04/2016	382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859505	29/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859507	29/04/2016	2,018.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859508	29/04/2016	1,405.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859511	29/04/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859511	29/04/2016	1,332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859512	29/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859513	29/04/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859516	29/04/2016	1,434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859518	29/04/2016	784.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859520	29/04/2016	1,048.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859522	29/04/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859525	29/04/2016	1,375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859526	29/04/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859526	29/04/2016	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859527	29/04/2016	861.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859528	29/04/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859530	29/04/2016	747.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859533	29/04/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859534	29/04/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859535	29/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859536	29/04/2016	769.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859537	29/04/2016	5,210.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859538	29/04/2016	340.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859540	29/04/2016	362.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859542	29/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859543	29/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859545	29/04/2016	1,900.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859546	29/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859547	29/04/2016	832.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859548	29/04/2016	6,020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859550	29/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859551	29/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859553	29/04/2016	1,021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859557	29/04/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859559	29/04/2016	2,022.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859560	29/04/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859561	29/04/2016	898.80	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859564	29/04/2016	516.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859565	29/04/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859566	29/04/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859566	29/04/2016	507.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859567	29/04/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859567	29/04/2016	661.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859568	29/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859569	29/04/2016	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859570	29/04/2016	-43.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859570	29/04/2016	675.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859571	29/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859573	29/04/2016	1,727.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859574	29/04/2016	2,333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859575	29/04/2016	690.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859576	29/04/2016	728.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859578	29/04/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859581	29/04/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859581	29/04/2016	942.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00859582	29/04/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859582	29/04/2016	1,432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859583	29/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859586	29/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859587	29/04/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859588	29/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859589	29/04/2016	2,071.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859592	29/04/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859592	29/04/2016	595.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859593	29/04/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859593	29/04/2016	1,839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859598	29/04/2016	1,796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859600	29/04/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859600	29/04/2016	1,326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859601	29/04/2016	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859601	29/04/2016	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859605	29/04/2016	4,945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859606	29/04/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859606	29/04/2016	803.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859608	29/04/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859608	29/04/2016	7,629.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859609	29/04/2016	1,100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859611	29/04/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859611	29/04/2016	2,631.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859612	29/04/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859612	29/04/2016	2,622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859613	29/04/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859613	29/04/2016	3,392.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859614	29/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859616	29/04/2016	766.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859620	29/04/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859620	29/04/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859622	29/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859624	29/04/2016	2,175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859625	29/04/2016	812.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859626	29/04/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859626	29/04/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859627	29/04/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859627	29/04/2016	646.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859629	29/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859632	29/04/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859634	29/04/2016	1,877.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859635	29/04/2016	424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859638	29/04/2016	724.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859641	29/04/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859643	29/04/2016	1,724.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859646	29/04/2016	503.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859648	29/04/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859648	29/04/2016	1,872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859650	29/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859651	29/04/2016	549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859652	29/04/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859652	29/04/2016	732.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859653	29/04/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859653	29/04/2016	779.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859655	29/04/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859655	29/04/2016	1,775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859656	29/04/2016	1,889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859657	29/04/2016	319.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859658	29/04/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859660	29/04/2016	1,063.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859662	29/04/2016	457.80	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859663	29/04/2016	3,207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859664	29/04/2016	326.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859665	29/04/2016	1,350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859666	29/04/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859667	29/04/2016	1,952.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859668	29/04/2016	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859669	29/04/2016	905.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859671	29/04/2016	732.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859672	29/04/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859673	29/04/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859674	29/04/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859674	29/04/2016	1,903.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859675	29/04/2016	1,008.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859676	29/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859677	29/04/2016	588.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859678	29/04/2016	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859678	29/04/2016	3,219.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859679	29/04/2016	678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859680	29/04/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859681	29/04/2016	263.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859682	29/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859686	29/04/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859689	29/04/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859689	29/04/2016	1,190.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859690	29/04/2016	557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859696	29/04/2016	-32.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859696	29/04/2016	605.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859697	29/04/2016	-27.38	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859697	29/04/2016	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859698	29/04/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859701	29/04/2016	270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859702	29/04/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859702	29/04/2016	1,190.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859703	29/04/2016	1,101.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859704	29/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859705	29/04/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859706	29/04/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859706	29/04/2016	1,152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859707	29/04/2016	2,097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859710	29/04/2016	732.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859711	29/04/2016	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859712	29/04/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859713	29/04/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859713	29/04/2016	972.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859714	29/04/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859715	29/04/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859718	29/04/2016	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859718	29/04/2016	724.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859719	29/04/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859722	29/04/2016	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859726	29/04/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859727	29/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859728	29/04/2016	1,523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859730	29/04/2016	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859732	29/04/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859732	29/04/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859733	29/04/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859734	29/04/2016	1,023.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859735	29/04/2016	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859736	29/04/2016	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859738	29/04/2016	688.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859738	29/04/2016	49.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859738	29/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859739	29/04/2016	-58.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859739	29/04/2016	980.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859740	29/04/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859741	29/04/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859741	29/04/2016	640.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859742	29/04/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859743	29/04/2016	591.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859744	29/04/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859744	29/04/2016	457.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859746	29/04/2016	1,225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859747	29/04/2016	366.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859749	29/04/2016	2,172.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859750	29/04/2016	1,161.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859751	29/04/2016	2,830.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859753	29/04/2016	2,431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859754	29/04/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859754	29/04/2016	457.80	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859755	29/04/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859755	29/04/2016	3,216.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859757	29/04/2016	732.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859758	29/04/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859759	29/04/2016	909.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859763	29/04/2016	260.82	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00859765	29/04/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859769	29/04/2016	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859770	29/04/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859771	29/04/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859771	29/04/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859772	29/04/2016	1,195.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859773	29/04/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859774	29/04/2016	973.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859775	29/04/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859775	29/04/2016	1,177.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859776	29/04/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859776	29/04/2016	2,134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859777	29/04/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859778	29/04/2016	1,040.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859780	29/04/2016	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859780	29/04/2016	1,730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859782	29/04/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859782	29/04/2016	1,498.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859783	29/04/2016	2,425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859784	29/04/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859786	29/04/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859787	29/04/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859787	29/04/2016	1,515.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859788	29/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859790	29/04/2016	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859790	29/04/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859791	29/04/2016	6,696.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859793	29/04/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859794	29/04/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859797	29/04/2016	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859797	29/04/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859797	29/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859799	29/04/2016	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859800	29/04/2016	986.20	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859801	29/04/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859802	29/04/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859803	29/04/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859804	29/04/2016	660.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859806	29/04/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859807	29/04/2016	262.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859808	29/04/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859808	29/04/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859809	29/04/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859809	29/04/2016	1,476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859810	29/04/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00859814	29/04/2016	3,341.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859816	29/04/2016	383.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859819	29/04/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859819	29/04/2016	8,965.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859820	29/04/2016	828.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00859823	29/04/2016	-39.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859823	29/04/2016	1,926.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859825	29/04/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859825	29/04/2016	2,134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859826	29/04/2016	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00859828	29/04/2016	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00859831	29/04/2016	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00859832	29/04/2016	442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859834	29/04/2016	1,048.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00859835	29/04/2016	406.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00859836	29/04/2016	823.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859837	29/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859839	29/04/2016	258.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859841	29/04/2016	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859842	29/04/2016	1,559.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859843	29/04/2016	342.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859847	29/04/2016	724.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859848	29/04/2016	5,489.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859852	29/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859854	29/04/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859854	29/04/2016	2,581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859855	29/04/2016	362.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859857	29/04/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859857	29/04/2016	548.80	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859858	29/04/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859858	29/04/2016	1,064.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859859	29/04/2016	568.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859864	29/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859865	29/04/2016	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859867	29/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859868	29/04/2016	593.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859869	29/04/2016	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859869	29/04/2016	2,414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859871	29/04/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859871	29/04/2016	4,734.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859875	29/04/2016	660.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859876	29/04/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859878	29/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859879	29/04/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859880	29/04/2016	1,776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859881	29/04/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859883	29/04/2016	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859884	29/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859885	29/04/2016	3,356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859887	29/04/2016	778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859889	29/04/2016	1,000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859890	29/04/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859890	29/04/2016	1,685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859893	29/04/2016	1,200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859894	29/04/2016	624.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859895	29/04/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859896	29/04/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859900	29/04/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859901	29/04/2016	687.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859902	29/04/2016	853.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859903	29/04/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859909	29/04/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859910	29/04/2016	1,025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859911	29/04/2016	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859912	29/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859913	29/04/2016	1,220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859916	29/04/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859916	29/04/2016	509.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859918	29/04/2016	-88.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859918	29/04/2016	874.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859919	29/04/2016	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859919	29/04/2016	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859921	29/04/2016	853.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859923	29/04/2016	288.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859924	29/04/2016	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859927	29/04/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859928	29/04/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859928	29/04/2016	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859930	29/04/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859930	29/04/2016	1,184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859931	29/04/2016	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859931	29/04/2016	1,797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859932	29/04/2016	480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859933	29/04/2016	1,130.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859934	29/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859934	29/04/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859935	29/04/2016	519.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859936	29/04/2016	431.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859939	29/04/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859939	29/04/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859940	29/04/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859940	29/04/2016	532.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859941	29/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859942	29/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859943	29/04/2016	2,396.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859944	29/04/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859945	29/04/2016	578.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859946	29/04/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859949	29/04/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859949	29/04/2016	341.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859950	29/04/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859950	29/04/2016	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859951	29/04/2016	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859951	29/04/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859953	29/04/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859954	29/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859957	29/04/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859957	29/04/2016	674.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859958	29/04/2016	-176.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00859958	29/04/2016	1,224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859959	29/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859961	29/04/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859962	29/04/2016	1,083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00859967	29/04/2016	665.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859968	29/04/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859969	29/04/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859970	29/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859971	29/04/2016	439.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859973	29/04/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859973	29/04/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859974	29/04/2016	1,078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859975	29/04/2016	1,163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859976	29/04/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00859976	29/04/2016	315.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859978	29/04/2016	2,710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00859980	29/04/2016	1,106.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00859980	29/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00859986	29/04/2016	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00859989	29/04/2016	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00859990	29/04/2016	271.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00859993	29/04/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00859995	29/04/2016	1,876.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00859996	29/04/2016	723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00860001	29/04/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860002	29/04/2016	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00860003	29/04/2016	1,323.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00860004	29/04/2016	1,303.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860005	29/04/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860007	29/04/2016	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860009	29/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860010	29/04/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860011	29/04/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860011	29/04/2016	539.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860012	29/04/2016	1,614.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00860013	29/04/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860014	29/04/2016	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00860016	29/04/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860016	29/04/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860016	29/04/2016	187.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00860017	29/04/2016	1,050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860018	29/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860019	29/04/2016	932.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860020	29/04/2016	-648.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860020	29/04/2016	2,533.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860022	29/04/2016	1,248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00860023	29/04/2016	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860024	29/04/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860024	29/04/2016	878.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00860026	29/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860027	29/04/2016	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860029	29/04/2016	626.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860030	29/04/2016	768.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860031	29/04/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860031	29/04/2016	632.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860035	29/04/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860036	29/04/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860038	29/04/2016	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860041	29/04/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860042	29/04/2016	624.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860044	29/04/2016	320.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860047	29/04/2016	259.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860048	29/04/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00860049	29/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860051	29/04/2016	3,686.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860052	29/04/2016	1,253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00860053	29/04/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860053	29/04/2016	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00860054	29/04/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860054	29/04/2016	634.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860055	29/04/2016	1,332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00860056	29/04/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860056	29/04/2016	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860058	29/04/2016	1,096.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860059	29/04/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860059	29/04/2016	849.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860060	29/04/2016	824.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860062	29/04/2016	550.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860063	29/04/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860066	29/04/2016	616.00	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00860067	29/04/2016	457.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860069	29/04/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860072	29/04/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860076	29/04/2016	523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860077	29/04/2016	1,747.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860078	29/04/2016	1,040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00860079	29/04/2016	1,337.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860080	29/04/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860081	29/04/2016	546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860082	29/04/2016	755.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860085	29/04/2016	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860091	29/04/2016	1,315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860092	29/04/2016	1,904.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860093	29/04/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860096	29/04/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860096	29/04/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860098	29/04/2016	631.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860099	29/04/2016	489.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860100	29/04/2016	1,795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860102	29/04/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860104	29/04/2016	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860105	29/04/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860105	29/04/2016	765.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00860107	29/04/2016	749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860108	29/04/2016	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00860110	29/04/2016	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860110	29/04/2016	2,373.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860114	29/04/2016	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860117	29/04/2016	622.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00860120	29/04/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860120	29/04/2016	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00860121	29/04/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860122	29/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860123	29/04/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860126	29/04/2016	367.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00860128	29/04/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860129	29/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860130	29/04/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860130	29/04/2016	1,142.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00860131	29/04/2016	1,100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00860133	29/04/2016	339.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00860134	29/04/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860134	29/04/2016	365.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00860135	29/04/2016	563.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860136	29/04/2016	1,075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860137	29/04/2016	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00860144	29/04/2016	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860146	29/04/2016	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860146	29/04/2016	1,982.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00860147	29/04/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860147	29/04/2016	489.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00860148	29/04/2016	1,100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00860149	29/04/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860152	29/04/2016	350.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860155	29/04/2016	565.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860156	29/04/2016	421.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860159	29/04/2016	269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00860160	29/04/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860160	29/04/2016	746.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860165	29/04/2016	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860167	29/04/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860170	29/04/2016	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860175	29/04/2016	293.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860176	29/04/2016	652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860178	29/04/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00860178	29/04/2016	1,370.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00860182	29/04/2016	1,738.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860185	29/04/2016	2,120.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00860188	29/04/2016	1,000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00860190	29/04/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00860194	29/04/2016	625.00	Children`s & Education Serv	Other Establishments
Paypoint Plc - Cash Out	PAY00859812	29/04/2016	275.00	Housing General Fund	Other Transfer Payments
PEAC (UK) Ltd	PAY00857081	20/04/2016	222.00	Children`s & Education Serv	Equip't Furniture n Materials
PEAC (UK) Ltd	PAY00857933	22/04/2016	5,921.69	Central Support and Overheads	Communications n Computing
PEAC (UK) Ltd	PAY00860293	29/04/2016	1,799.62	Cultural and Related Serv	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00852566	06/04/2016	167.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00852566	06/04/2016	440.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00856286	20/04/2016	7,914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00856286	20/04/2016	769.50	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00857110	22/04/2016	1,157.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peake Cleaning & Hygiene Services Ltd	PAY00858007	27/04/2016	180.00	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY00858007	27/04/2016	365.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00858897	29/04/2016	992.90	Housing General Fund	Repair Maint n Alterations
Pebbles Childminder Simone Thorn	PAY00853055	06/04/2016	585.00	Children`s & Education Serv	Grants n Subscriptions
Pen Warehouse	PAY00854279	08/04/2016	940.00	Adult Social Care	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00851595	01/04/2016	2,500.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00852930	06/04/2016	1,090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00856533	20/04/2016	1,090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00859369	29/04/2016	2,600.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00852788	06/04/2016	6,123.49	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00853882	08/04/2016	5,272.31	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00852993	06/04/2016	21,912.29	Children`s & Education Serv	Grants n Subscriptions
Performing Right Society Ltd	PAY00855561	15/04/2016	784.91	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00855561	15/04/2016	3,086.12	Cultural and Related Serv	Miscellaneous Expenses
Perryhill Nurseries Ltd	PAY00855356	15/04/2016	541.02	Cultural and Related Serv	Equip't Furniture n Materials
Personal Security Service Limited	PAY00859723	29/04/2016	676.25	Children`s & Education Serv	Other Establishments
Perspex Distribution Ltd	PAY00854499	08/04/2016	227.35	Central Support and Overheads	Equip't Furniture n Materials
Peter Brett Associates LLP	PAY00854675	13/04/2016	435.49	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00854675	13/04/2016	4,613.20	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00858066	27/04/2016	3,197.95	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00858950	29/04/2016	1,500.00	Environment & Regulatory Serv	Services
Petty Cash	PAY00851184	01/04/2016	26.05	Children`s & Education Serv	Catering
Petty Cash	PAY00851184	01/04/2016	127.08	Children`s & Education Serv	Catering
Petty Cash	PAY00851184	01/04/2016	491.98	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00851184	01/04/2016	30.00	Children`s & Education Serv	Services
Petty Cash	PAY00851184	01/04/2016	20.46	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00851184	01/04/2016	152.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00851185	01/04/2016	9.12	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00851185	01/04/2016	740.59	Adult Social Care	Catering
Petty Cash	PAY00851185	01/04/2016	44.22	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00851185	01/04/2016	1.78	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00851185	01/04/2016	5.42	Adult Social Care	Other Transport Costs
Petty Cash	PAY00851185	01/04/2016	68.50	Adult Social Care	Public Transport
Petty Cash	PAY00853517	08/04/2016	18.10	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00853517	08/04/2016	163.10	Adult Social Care	Catering
Petty Cash	PAY00853517	08/04/2016	21.60	Adult Social Care	Communications n Computing
Petty Cash	PAY00853517	08/04/2016	0.63	Adult Social Care	Communications n Computing
Petty Cash	PAY00853517	08/04/2016	117.88	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00853517	08/04/2016	5.89	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00853517	08/04/2016	16.67	Adult Social Care	Direct Transport Costs

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00853517	08/04/2016	9.50	Adult Social Care	Other Transport Costs
Petty Cash	PAY00853517	08/04/2016	1,357.59	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00853517	08/04/2016	38.43	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00853519	08/04/2016	1.25	Adult Social Care	Communications n Computing
Petty Cash	PAY00853519	08/04/2016	448.96	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00853520	08/04/2016	3.98	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00853520	08/04/2016	113.97	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00853520	08/04/2016	64.30	Children`s & Education Serv	Public Transport
Petty Cash	PAY00853520	08/04/2016	436.87	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00853520	08/04/2016	4.30	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00853520	08/04/2016	1,145.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00853520	08/04/2016	551.72	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00853520	08/04/2016	225.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00853522	08/04/2016	234.02	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00853522	08/04/2016	413.97	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00853522	08/04/2016	34.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00853522	08/04/2016	175.61	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00853522	08/04/2016	405.50	Children`s & Education Serv	Catering
Petty Cash	PAY00853522	08/04/2016	389.58	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00853522	08/04/2016	81.69	Children`s & Education Serv	Expenses
Petty Cash	PAY00853522	08/04/2016	615.98	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00853522	08/04/2016	5.00	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00853522	08/04/2016	4.20	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00853522	08/04/2016	27.05	Children`s & Education Serv	Public Transport
Petty Cash	PAY00853523	08/04/2016	946.67	Adult Social Care	Catering
Petty Cash	PAY00853523	08/04/2016	244.18	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00853619	08/04/2016	33.00	Adult Social Care	Public Transport
Petty Cash	PAY00853619	08/04/2016	7.00	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY00853619	08/04/2016	4.95	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00853619	08/04/2016	51.80	Central Services to the Public	Public Transport
Petty Cash	PAY00853619	08/04/2016	19.98	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00853619	08/04/2016	16.68	Central Services to the Public	Car Allowances
Petty Cash	PAY00853619	08/04/2016	25.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00853619	08/04/2016	25.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00853619	08/04/2016	87.93	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00853619	08/04/2016	46.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00853619	08/04/2016	9.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00853619	08/04/2016	34.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00853619	08/04/2016	27.19	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00853619	08/04/2016	147.03	Children`s & Education Serv	Other Transport Costs

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00853619	08/04/2016	122.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00853619	08/04/2016	47.55	Children`s & Education Serv	Catering
Petty Cash	PAY00853619	08/04/2016	87.50	Cultural and Related Serv	Fees n Charges
Petty Cash	PAY00853619	08/04/2016	17.80	Cultural and Related Serv	Public Transport
Petty Cash	PAY00853619	08/04/2016	4.99	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00853619	08/04/2016	3.20	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00853619	08/04/2016	53.10	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00853619	08/04/2016	90.00	Housing General Fund	Energy Costs
Petty Cash	PAY00853619	08/04/2016	31.83	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00853619	08/04/2016	131.60	Housing General Fund	Public Transport
Petty Cash	PAY00853619	08/04/2016	4.65	Housing General Fund	Catering
Petty Cash	PAY00853619	08/04/2016	16.80	Housing General Fund	Other Transport Costs
Petty Cash	PAY00853619	08/04/2016	84.70	Housing General Fund	Public Transport
Petty Cash	PAY00853619	08/04/2016	45.00	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00853619	08/04/2016	26.77	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00853619	08/04/2016	37.00	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00853619	08/04/2016	630.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00853619	08/04/2016	21.02	Planning and Development	Services
Petty Cash	PAY00853927	08/04/2016	679.87	Children`s & Education Serv	Catering
Petty Cash	PAY00853927	08/04/2016	62.56	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00853927	08/04/2016	4.17	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00853927	08/04/2016	2.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00853927	08/04/2016	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00854199	08/04/2016	110.41	Adult Social Care	Other Establishments
Petty Cash	PAY00854199	08/04/2016	149.66	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00854199	08/04/2016	7.73	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00854199	08/04/2016	2.40	Adult Social Care	Public Transport
Petty Cash	PAY00854587	08/04/2016	10.83	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY00854587	08/04/2016	35.25	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00854587	08/04/2016	207.29	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00854587	08/04/2016	92.32	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00854587	08/04/2016	58.80	Cultural and Related Serv	Expenses
Petty Cash	PAY00854587	08/04/2016	117.93	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00854587	08/04/2016	25.50	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00854611	13/04/2016	40.30	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00854611	13/04/2016	502.36	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00854611	13/04/2016	68.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00854611	13/04/2016	782.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00854611	13/04/2016	237.90	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00854611	13/04/2016	20.00	Children`s & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00854611	13/04/2016	25.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00854613	13/04/2016	100.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00854613	13/04/2016	32.94	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00854613	13/04/2016	301.92	Adult Social Care	Catering
Petty Cash	PAY00854613	13/04/2016	36.28	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00854613	13/04/2016	135.29	Adult Social Care	Expenses
Petty Cash	PAY00854613	13/04/2016	12.98	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00854613	13/04/2016	0.83	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00854613	13/04/2016	121.33	Adult Social Care	Public Transport
Petty Cash	PAY00854613	13/04/2016	200.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00854615	13/04/2016	680.00	Adult Social Care	Catering
Petty Cash	PAY00854616	13/04/2016	8.25	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00854616	13/04/2016	55.74	Adult Social Care	Catering
Petty Cash	PAY00854616	13/04/2016	4.05	Adult Social Care	Communications n Computing
Petty Cash	PAY00854616	13/04/2016	341.51	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00854617	13/04/2016	19.09	Adult Social Care	Fees n Charges
Petty Cash	PAY00854617	13/04/2016	15.86	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00854617	13/04/2016	72.65	Adult Social Care	Catering
Petty Cash	PAY00854617	13/04/2016	26.82	Adult Social Care	Communications n Computing
Petty Cash	PAY00854617	13/04/2016	23.85	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00854617	13/04/2016	499.90	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00854617	13/04/2016	5.50	Adult Social Care	Other Transport Costs
Petty Cash	PAY00854617	13/04/2016	66.50	Adult Social Care	Public Transport
Petty Cash	PAY00854617	13/04/2016	103.69	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00854631	13/04/2016	134.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00854631	13/04/2016	1.73	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00854631	13/04/2016	34.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00854631	13/04/2016	18.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00854631	13/04/2016	118.97	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00854631	13/04/2016	2,448.96	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00854631	13/04/2016	46.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00854631	13/04/2016	4.50	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00854631	13/04/2016	100.41	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00854658	13/04/2016	64.48	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00854658	13/04/2016	1,242.36	Adult Social Care	Catering
Petty Cash	PAY00854658	13/04/2016	55.46	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00854658	13/04/2016	4.17	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00854658	13/04/2016	198.39	Adult Social Care	Other Establishments
Petty Cash	PAY00854658	13/04/2016	119.20	Adult Social Care	Public Transport
Petty Cash	PAY00854658	13/04/2016	560.00	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00854702	13/04/2016	224.55	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00854702	13/04/2016	1,002.22	Adult Social Care	Catering
Petty Cash	PAY00854702	13/04/2016	757.42	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00854702	13/04/2016	79.84	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00854702	13/04/2016	400.85	Adult Social Care	Other Establishments
Petty Cash	PAY00854702	13/04/2016	333.57	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00854705	13/04/2016	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00854705	13/04/2016	15.00	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00854705	13/04/2016	4.08	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00854705	13/04/2016	4.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00854705	13/04/2016	27.45	Central Support and Overheads	Training
Petty Cash	PAY00854705	13/04/2016	14.49	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00854705	13/04/2016	20.50	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00854705	13/04/2016	74.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00854705	13/04/2016	16.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00854705	13/04/2016	2.70	Children`s & Education Serv	Services
Petty Cash	PAY00854705	13/04/2016	12.20	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00854705	13/04/2016	9.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00854705	13/04/2016	29.92	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00854705	13/04/2016	38.04	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00854705	13/04/2016	14.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00854705	13/04/2016	19.50	Environment & Regulatory Serv	Catering
Petty Cash	PAY00854705	13/04/2016	6.75	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00854705	13/04/2016	4.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00854705	13/04/2016	7.00	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00854705	13/04/2016	4.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00854705	13/04/2016	23.50	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00854705	13/04/2016	1.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00854705	13/04/2016	38.60	Highways and Transportation	Public Transport
Petty Cash	PAY00854705	13/04/2016	36.20	Highways and Transportation	Public Transport
Petty Cash	PAY00854705	13/04/2016	26.57	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00854705	13/04/2016	33.65	Housing General Fund	Public Transport
Petty Cash	PAY00854705	13/04/2016	37.00	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00854705	13/04/2016	11.40	Planning and Development	Public Transport
Petty Cash	PAY00854705	13/04/2016	2.00	Planning and Development	Public Transport
Petty Cash	PAY00854705	13/04/2016	46.61	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00854705	13/04/2016	18.10	Planning and Development	Public Transport
Petty Cash	PAY00854705	13/04/2016	14.76	Public Health	Miscellaneous Expenses
Petty Cash	PAY00854705	13/04/2016	12.20	Public Health	Public Transport
Petty Cash	PAY00854705	13/04/2016	109.95	Public Health	Public Transport

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00854847	13/04/2016	12.50	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00854847	13/04/2016	295.41	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00854847	13/04/2016	39.67	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00854847	13/04/2016	3.10	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00854870	13/04/2016	106.40	Cultural and Related Serv	Fees n Charges
Petty Cash	PAY00854870	13/04/2016	209.08	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00854870	13/04/2016	37.42	Cultural and Related Serv	Expenses
Petty Cash	PAY00854870	13/04/2016	167.22	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00854870	13/04/2016	23.33	Cultural and Related Serv	Services
Petty Cash	PAY00854870	13/04/2016	68.60	Cultural and Related Serv	Public Transport
Petty Cash	PAY00854870	13/04/2016	7.90	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00854870	13/04/2016	4.70	Cultural and Related Serv	Public Transport
Petty Cash	PAY00854870	13/04/2016	30.36	Non-BHC Organisations	Catering
Petty Cash	PAY00855344	15/04/2016	111.31	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00855344	15/04/2016	2,443.18	Adult Social Care	Catering
Petty Cash	PAY00855344	15/04/2016	120.02	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00855344	15/04/2016	139.74	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00855344	15/04/2016	21.67	Adult Social Care	Other Establishments
Petty Cash	PAY00855344	15/04/2016	80.32	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00855344	15/04/2016	193.19	Adult Social Care	Public Transport
Petty Cash	PAY00855345	15/04/2016	129.07	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00855345	15/04/2016	598.80	Adult Social Care	Catering
Petty Cash	PAY00855345	15/04/2016	44.18	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00855345	15/04/2016	10.40	Adult Social Care	Other Transport Costs
Petty Cash	PAY00856373	20/04/2016	62.49	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00856373	20/04/2016	13.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00856373	20/04/2016	7.48	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00856373	20/04/2016	1.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00856373	20/04/2016	23.92	Central Support and Overheads	Public Transport
Petty Cash	PAY00856373	20/04/2016	60.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00856373	20/04/2016	238.36	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00856373	20/04/2016	36.38	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00856373	20/04/2016	14.80	Housing General Fund	Public Transport
Petty Cash	PAY00856373	20/04/2016	29.33	Housing General Fund	Other Transport Costs
Petty Cash	PAY00856373	20/04/2016	7.80	Housing General Fund	Public Transport
Petty Cash	PAY00856373	20/04/2016	20.70	Housing General Fund	Public Transport
Petty Cash	PAY00856373	20/04/2016	8.00	Non I&E	New Construction n Conversion
Petty Cash	PAY00856373	20/04/2016	4.00	Planning and Development	Public Transport
Petty Cash	PAY00856373	20/04/2016	50.00	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00856373	20/04/2016	3.45	Planning and Development	Miscellaneous Expenses

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00856373	20/04/2016	6.67	Planning and Development	Other Transport Costs
Petty Cash	PAY00856373	20/04/2016	11.00	Planning and Development	Public Transport
Petty Cash	PAY00856373	20/04/2016	40.24	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00856373	20/04/2016	9.60	Planning and Development	Public Transport
Petty Cash	PAY00856373	20/04/2016	47.05	Public Health	Public Transport
Petty Cash	PAY00856604	20/04/2016	72.36	Housing General Fund	Catering
Petty Cash	PAY00856604	20/04/2016	73.20	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00856604	20/04/2016	47.17	Housing General Fund	Public Transport
Petty Cash	PAY00856604	20/04/2016	2.79	Non-BHC Organisations	Catering
Petty Cash	PAY00856604	20/04/2016	52.50	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00858948	29/04/2016	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00858948	29/04/2016	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00858948	29/04/2016	7.92	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY00858948	29/04/2016	15.00	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00858948	29/04/2016	4.70	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00858948	29/04/2016	35.94	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00858948	29/04/2016	108.68	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00858948	29/04/2016	47.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00858948	29/04/2016	2.51	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00858948	29/04/2016	45.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00858948	29/04/2016	163.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00858948	29/04/2016	100.00	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00858948	29/04/2016	36.67	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00858948	29/04/2016	4.20	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00858948	29/04/2016	80.30	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00858948	29/04/2016	58.32	Housing General Fund	Energy Costs
Petty Cash	PAY00858948	29/04/2016	17.84	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00858948	29/04/2016	5.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00858948	29/04/2016	158.80	Housing General Fund	Public Transport
Petty Cash	PAY00858948	29/04/2016	30.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00858948	29/04/2016	11.50	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00858948	29/04/2016	11.30	Housing General Fund	Public Transport
Petty Cash	PAY00858948	29/04/2016	746.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00858948	29/04/2016	54.33	Planning and Development	Public Transport
Petty Cash	PAY00858996	29/04/2016	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00858996	29/04/2016	14.20	Adult Social Care	Public Transport
Petty Cash	PAY00858996	29/04/2016	0.67	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00858996	29/04/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00858996	29/04/2016	10.00	Central Support and Overheads	Training
Petty Cash	PAY00858996	29/04/2016	12.00	Central Support and Overheads	Clothing Uniforms n Laundry

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00858996	29/04/2016	9.99	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00858996	29/04/2016	30.80	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00858996	29/04/2016	15.83	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00858996	29/04/2016	74.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00858996	29/04/2016	18.85	Children`s & Education Serv	Catering
Petty Cash	PAY00858996	29/04/2016	17.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00858996	29/04/2016	5.83	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00858996	29/04/2016	9.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00858996	29/04/2016	51.65	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00858996	29/04/2016	37.60	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00858996	29/04/2016	29.80	Highways and Transportation	Public Transport
Petty Cash	PAY00858996	29/04/2016	13.20	Housing Revenue Account	Miscellaneous Expenses
Petty Cash	PAY00858996	29/04/2016	15.00	Planning and Development	Misc Employee Costs
Petty Cash	PAY00858996	29/04/2016	71.88	Planning and Development	Miscellaneous Expenses
Peyton & Byrne Ltd	PAY00855027	13/04/2016	1,768.00	Cultural and Related Serv	Services
PHAST CIC	PAY00854493	08/04/2016	208.33	Public Health	Salaries
Phew Internet	PAY00855960	15/04/2016	1,283.00	Children`s & Education Serv	Communications n Computing
Phlorum Limited	PAY00854169	08/04/2016	400.00	Central Support and Overheads	Repair Maint n Alterations
Phoenix Group Services (Western Div)	PAY00852789	06/04/2016	225.00	Adult Social Care	Equip't Furniture n Materials
Phoenix Product Development Limited	PAY00855081	13/04/2016	1,189.45	Environment & Regulatory Serv	Private Contractors
Phonak UK Ltd	PAY00852823	06/04/2016	4,570.00	Children`s & Education Serv	Equip't Furniture n Materials
Photoworks Ltd	PAY00851254	01/04/2016	650.00	Cultural and Related Serv	Miscellaneous Expenses
PHS Group Plc	PAY00856428	20/04/2016	40.00	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00856428	20/04/2016	515.28	Central Support and Overheads	Repair Maint n Alterations
PHS Group Plc	PAY00856428	20/04/2016	20.00	Highways and Transportation	Equip't Furniture n Materials
PHS Group Plc	PAY00856428	20/04/2016	642.84	Library Services	Equip't Furniture n Materials
PHS Group Plc	PAY00857310	22/04/2016	250.00	Adult Social Care	Cleaning n Domestic Supps
PHS Group Plc	PAY00857310	22/04/2016	20.00	Housing General Fund	Catering
PHS Group Plc	PAY00857310	22/04/2016	252.48	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00858180	27/04/2016	20.00	Children`s & Education Serv	Water Services
PHS Group Plc	PAY00858180	27/04/2016	424.67	Environment & Regulatory Serv	Cleaning n Domestic Supps
Pie Corbett Consultancy Ltd	PAY00852916	06/04/2016	2,190.00	Children`s & Education Serv	Services
Pier Associate t/a Just Lets Residential Lettings	PAY00857108	22/04/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Pilgrim Homes	PAY00853883	08/04/2016	-2,639.40	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00853883	08/04/2016	4,824.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00853883	08/04/2016	-1,037.80	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00853883	08/04/2016	4,056.48	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00856464	20/04/2016	625.50	Children`s & Education Serv	Equip't Furniture n Materials
Pinnacle Health LLP	PAY00856884	20/04/2016	5,560.00	Public Health	Miscellaneous Expenses
Pirtek (Crawley)	PAY00851297	01/04/2016	560.82	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pirtek (Crawley)	PAY00852705	06/04/2016	481.60	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00854719	13/04/2016	24.27	Environment & Regulatory Serv	Repair Maint n Alterations
Pirtek (Crawley)	PAY00854719	13/04/2016	993.65	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00856391	20/04/2016	659.69	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00856391	20/04/2016	144.69	Environment & Regulatory Serv	Repair Maint n Alterations
Pirtek (Crawley)	PAY00856391	20/04/2016	1,248.66	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00857172	22/04/2016	215.56	Environment & Regulatory Serv	Repair Maint n Alterations
Pitney Bowes Finance Plc	PAY00856429	20/04/2016	3,570.65	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00858181	27/04/2016	613.47	Central Services to the Public	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00852696	06/04/2016	18,076.48	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00853669	08/04/2016	5,272.31	Children`s & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00858358	27/04/2016	27,000.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00858358	27/04/2016	10,692.00	Children`s & Education Serv	Other Establishments
Playcare Nursery	PAY00852790	06/04/2016	21,374.44	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00853884	08/04/2016	4,519.13	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00859189	29/04/2016	392.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00852524	06/04/2016	14,365.16	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00853509	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00858873	29/04/2016	665.00	Children`s & Education Serv	Grants n Subscriptions
Plumpton College	PAY00851433	01/04/2016	850.00	Cultural and Related Serv	Training
Plumpton College	PAY00852752	06/04/2016	850.00	Cultural and Related Serv	Training
Plumpton College	PAY00853831	08/04/2016	836.00	Cultural and Related Serv	Equip't Furniture n Materials
Plumpton College	PAY00853831	08/04/2016	594.50	Cultural and Related Serv	Training
Plumpton College	PAY00853831	08/04/2016	1,366.00	Cultural and Related Serv	Equip't Furniture n Materials
Plumpton College	PAY00854750	13/04/2016	836.00	Cultural and Related Serv	Equip't Furniture n Materials
PMW Limited	PAY00852753	06/04/2016	3,122.70	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00858182	27/04/2016	2,832.70	Cultural and Related Serv	Miscellaneous Expenses
Point to Point Ltd	PAY00852861	06/04/2016	300.00	Non I&E	Plant Machinery n Equipment
Point to Point Ltd	PAY00855611	15/04/2016	16,612.68	Non I&E	Plant Machinery n Equipment
Point-Of-Purchase Developments	PAY00859024	29/04/2016	364.66	Central Support and Overheads	Equip't Furniture n Materials
Portakabin Limited	PAY00852675	06/04/2016	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00852675	06/04/2016	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00852675	06/04/2016	72,112.00	Non I&E	Acquistn Land n Buildings
Portakabin Limited	PAY00856362	20/04/2016	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00856362	20/04/2016	608.00	Environment & Regulatory Serv	Private Contractors
Portakabin Limited	PAY00858092	27/04/2016	17,099.00	Non I&E	New Construction n Conversion
Portsmouth Office Ltd	PAY00856268	20/04/2016	474.00	Housing General Fund	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY00851880	01/04/2016	17,438.00	Children`s & Education Serv	Grants n Subscriptions
Portslade Aldridge Community Academy	PAY00858437	27/04/2016	1,200.00	Children`s & Education Serv	Training
Portsmouth City Council	PAY00856430	20/04/2016	14,333.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Possum Ltd	PAY00853048	06/04/2016	350.00	Non I&E	Plant Machinery n Equipment
Post Office Ltd	PAY511511	14/04/2016	920.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511512	14/04/2016	460.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511512	14/04/2016	460.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY511514	14/04/2016	460.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511515	14/04/2016	185.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY511515	14/04/2016	370.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY511516	14/04/2016	230.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511516	14/04/2016	460.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY511585	21/04/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511588	21/04/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511591	21/04/2016	130.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY511591	21/04/2016	130.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY511591	21/04/2016	225.00	Central Services to the Public	Direct Transport Costs
Post Office Ltd	PAY511592	21/04/2016	290.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY511592	21/04/2016	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY511592	21/04/2016	30.00	Housing Revenue Account	Direct Transport Costs
Posture People Ltd	PAY00853657	08/04/2016	322.74	Housing Revenue Account	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00858183	27/04/2016	22.46	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00858183	27/04/2016	212.30	Central Support and Overheads	Miscellaneous Expenses
PPSS Ltd	PAY00856738	20/04/2016	5.00	Children`s & Education Serv	Communications n Computing
PPSS Ltd	PAY00856738	20/04/2016	299.96	Children`s & Education Serv	Equip't Furniture n Materials
Premiere Digital Limited	PAY00856600	20/04/2016	330.00	Cultural and Related Serv	Miscellaneous Expenses
Prepaid Financial Services	PAY00857788	22/04/2016	1,229.59	Adult Social Care	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00853531	08/04/2016	235.38	Cultural and Related Serv	Services
Preservation Equipment Ltd	PAY00855340	15/04/2016	248.70	Cultural and Related Serv	Services
Preservation Equipment Ltd	PAY00857985	27/04/2016	791.15	Cultural and Related Serv	Services
Pressure Clean Ltd	PAY00854696	13/04/2016	220.03	Environment & Regulatory Serv	Repair Maint n Alterations
Preston Park Playgroup	PAY00852534	06/04/2016	15,244.33	Children`s & Education Serv	Grants n Subscriptions
Preston Park Playgroup	PAY00853516	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Preventx Integrated Diagnostics	PAY00860171	29/04/2016	278.00	Public Health	Health Authorities
Primary Matters T/A Primary Times	PAY00853557	08/04/2016	300.00	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00851233	01/04/2016	7.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00851233	01/04/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00851233	01/04/2016	137.27	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00851233	01/04/2016	84.17	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00851233	01/04/2016	-1,242.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00851233	01/04/2016	5,707.45	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00853611	08/04/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00853611	08/04/2016	240.67	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00853611	08/04/2016	74.17	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00853611	08/04/2016	-1,202.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00853611	08/04/2016	5,565.08	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00855379	15/04/2016	760.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00856327	20/04/2016	28.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00856327	20/04/2016	-604.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00856327	20/04/2016	2,904.63	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00857135	22/04/2016	26.43	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00857135	22/04/2016	-64.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00857135	22/04/2016	569.03	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00857135	22/04/2016	-135.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00857135	22/04/2016	770.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00857135	22/04/2016	-2,579.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00857135	22/04/2016	11,655.28	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00858050	27/04/2016	15.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00858050	27/04/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00858050	27/04/2016	259.73	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00858050	27/04/2016	39.63	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00858050	27/04/2016	-1,239.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00858050	27/04/2016	5,487.73	Adult Social Care	Other Establishments
Prime Connect Ltd	PAY00855245	13/04/2016	400.00	Non I&E	Plant Machinery n Equipment
printMAX Limited	PAY00853236	06/04/2016	1,471.00	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY00856784	20/04/2016	444.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00854649	13/04/2016	6,373.48	Adult Social Care	Other Establishments
Proactive Inventories	PAY00854094	08/04/2016	326.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment Ltd	PAY00853155	06/04/2016	1,378.50	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00855049	13/04/2016	2,528.50	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY00855049	13/04/2016	1,678.00	Environment & Regulatory Serv	Direct Transport Costs
Proactive Technical Recruitment Ltd	PAY00856722	20/04/2016	1,560.00	Environment & Regulatory Serv	Direct Transport Costs
Progress Housing-Bramshaw House	PAY00853637	08/04/2016	-400.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00853637	08/04/2016	5,838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00851499	01/04/2016	10,858.50	Environment & Regulatory Serv	Services
Project Centre Ltd	PAY00852867	06/04/2016	500.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00854825	13/04/2016	900.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00855037	13/04/2016	625.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY00853179	06/04/2016	1,383.71	Central Support and Overheads	Services
Psychology Direct Ltd	PAY00856891	20/04/2016	1,738.30	Children`s & Education Serv	Services
Psygroup/Briers-O`Neill Psychology Practice	PAY00857743	22/04/2016	360.00	Housing General Fund	Training
Public-i Group Ltd	PAY00854853	13/04/2016	23,387.00	Central Support and Overheads	Miscellaneous Expenses
Puffin Community Nursery	PAY00852803	06/04/2016	21,521.86	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Puffin Community Nursery	PAY00853907	08/04/2016	4,519.13	Children`s & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00859195	29/04/2016	1,175.00	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00852127	01/04/2016	162.40	Adult Social Care	Training
Pulse First Aid Ltd	PAY00852127	01/04/2016	527.60	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00852127	01/04/2016	290.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00852127	01/04/2016	290.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00853191	06/04/2016	980.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00853191	06/04/2016	770.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00853191	06/04/2016	500.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00854377	08/04/2016	886.00	Children`s & Education Serv	Training
Pumpkin Patch Nursery (Brighton)	PAY00852809	06/04/2016	45,615.88	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00853914	08/04/2016	7,531.88	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00852631	06/04/2016	41,086.21	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00853613	08/04/2016	3,012.75	Children`s & Education Serv	Grants n Subscriptions
Pureprint Group Ltd t/a Beacon Press	PAY00856282	20/04/2016	794.00	Cultural and Related Serv	Miscellaneous Expenses
Pureprint Group Ltd t/a Beacon Press	PAY00856282	20/04/2016	20.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Pyle Car Park Consultants	PAY00859654	29/04/2016	3,330.00	Highways and Transportation	Equip't Furniture n Materials
Quantum Care Limited	PAY00857733	22/04/2016	-15,447.54	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00857733	22/04/2016	16,500.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00854771	13/04/2016	10,264.00	Adult Social Care	Other Establishments
Quick Energy Ltd t/a Cheetahs Gym	PAY00858287	27/04/2016	5,744.64	Cultural and Related Serv	Independent Units of Council
R & B Garages Services Limited	PAY00856389	20/04/2016	57.70	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00856389	20/04/2016	57.70	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00856389	20/04/2016	120.00	Highways and Transportation	Direct Transport Costs
R & B Garages Services Limited	PAY00856389	20/04/2016	115.40	Housing Revenue Account	Direct Transport Costs
R J Dance (Contractors) Ltd	PAY00851464	01/04/2016	2,500.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00852832	06/04/2016	8,470.49	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00852832	06/04/2016	23,119.58	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00852832	06/04/2016	37,169.70	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00852832	06/04/2016	2,722.40	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00853941	08/04/2016	900.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00853941	08/04/2016	13,000.00	Highways and Transportation	Contract Hire n Operating Leas
R J Dance (Contractors) Ltd	PAY00853941	08/04/2016	17,507.28	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00854794	13/04/2016	386,279.17	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00854794	13/04/2016	61,000.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00855596	15/04/2016	19,341.24	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00857350	22/04/2016	8,382.04	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00857350	22/04/2016	30,216.56	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00858263	27/04/2016	2,364.02	Environment & Regulatory Serv	Repair Maint n Alterations
R J Meaker Fencing	PAY00852754	06/04/2016	420.88	Cultural and Related Serv	Repair Maint n Alterations

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R J Meaker Fencing Ltd	PAY00853104	06/04/2016	1,323.52	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00854277	08/04/2016	1,802.96	Central Support and Overheads	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00854277	08/04/2016	378.00	Cultural and Related Serv	Private Contractors
R&B Recovery Ltd	PAY00854709	13/04/2016	550.00	Central Services to the Public	Services
R&B Recovery Ltd	PAY00858108	27/04/2016	250.00	Central Services to the Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00854764	13/04/2016	304,010.00	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY00854893	13/04/2016	975.00	Housing General Fund	Rents Payable
Ralawise Ltd	PAY00855626	15/04/2016	746.79	Adult Social Care	Equip't Furniture n Materials
Rapkyns Care Centre	PAY00853644	08/04/2016	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00853644	08/04/2016	7,960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00853644	08/04/2016	7,532.72	Adult Social Care	Other Establishments
Reciproc8 Telecommunications Ltd	PAY00853304	06/04/2016	618.97	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY00853625	08/04/2016	-3,654.56	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00853625	08/04/2016	14,062.04	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00858957	29/04/2016	-95.10	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00858957	29/04/2016	1,210.34	Adult Social Care	Other Establishments
Red Forge Vehicle Weighing Systems	PAY00855091	13/04/2016	765.50	Environment & Regulatory Serv	Direct Transport Costs
Reed Business Information Ltd	PAY00855417	15/04/2016	10,412.50	Central Support and Overheads	Training
Re-gen Builders	PAY00853309	06/04/2016	3,763.00	Cultural and Related Serv	Repair Maint n Alterations
Re-gen Builders	PAY00856870	20/04/2016	2,061.00	Cultural and Related Serv	Repair Maint n Alterations
Re-gen Builders	PAY00860164	29/04/2016	4,769.00	Cultural and Related Serv	Repair Maint n Alterations
Regent House Nursing Home	PAY00853885	08/04/2016	-8,131.32	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00853885	08/04/2016	26,817.76	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00857324	22/04/2016	133.34	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00857324	22/04/2016	-333.52	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00857324	22/04/2016	8,779.50	Central Support and Overheads	Other Establishments
Regional Foster Placements Ltd	PAY00855135	13/04/2016	1,044.31	Children`s & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY00856794	20/04/2016	3,920.00	Children`s & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY00858592	27/04/2016	11,559.56	Children`s & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY00858592	27/04/2016	3,671.52	Children`s & Education Serv	Other Transfer Payments
Regrimm Ltd	PAY00856775	20/04/2016	600.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00857300	22/04/2016	2.40	Adult Social Care	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00857300	22/04/2016	816.45	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00857300	22/04/2016	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00857300	22/04/2016	82.34	Children`s & Education Serv	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00857300	22/04/2016	95.33	Children`s & Education Serv	Repair Maint n Alterations
Rentokil Pest Control UK	PAY00856431	20/04/2016	500.24	Cultural and Related Serv	Repair Maint n Alterations
Reside Housing Association	PAY00857549	22/04/2016	258.86	Adult Social Care	Other Establishments
Resource Futures Ltd	PAY00855613	15/04/2016	3,308.41	Central Support and Overheads	Other Establishments
Resourcing Group	PAY00854478	08/04/2016	2,117.50	Housing Revenue Account	Salaries

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Resourcing Group	PAY00856836	20/04/2016	1,498.75	Housing Revenue Account	Salaries
Retail & Industrial Pumps	PAY00854973	13/04/2016	565.00	Central Support and Overheads	Direct Transport Costs
Revolutions Training Limited	PAY00856344	20/04/2016	5,990.00	Adult Social Care	Training
Revolutions Training Limited	PAY00858070	27/04/2016	16,530.00	Adult Social Care	Training
RGL Electronics Ltd	PAY00859991	29/04/2016	306.50	Central Support and Overheads	Repair Maint n Alterations
Rhythmix	PAY00856484	20/04/2016	756.00	Children`s & Education Serv	Other Establishments
RIBA 1834 Ltd	PAY00856026	15/04/2016	14,663.24	Non I&E	New Construction n Conversion
RIBA 1834 Ltd	PAY00856842	20/04/2016	865.00	Cultural and Related Serv	Services
Richard Jardine Ltd	PAY00852839	06/04/2016	385.75	Central Support and Overheads	Equip't Furniture n Materials
Richard`s Cars & Minibuses	PAY00859276	29/04/2016	360.00	Central Support and Overheads	Miscellaneous Expenses
Ridgewood Care Services	PAY00855386	15/04/2016	-505.20	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00855386	15/04/2016	7,923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00851435	01/04/2016	3,341.45	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00853833	08/04/2016	325.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00854753	13/04/2016	438.50	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00857311	22/04/2016	1,553.71	Cultural and Related Serv	Equip't Furniture n Materials
Rivendale Lodge EMI Care Home	PAY00858077	27/04/2016	-865.16	Adult Social Care	Fees n Charges
Rivendale Lodge EMI Care Home	PAY00858077	27/04/2016	1,929.76	Adult Social Care	Other Establishments
RJD Properties Ltd	PAY00858068	27/04/2016	2,000.00	Housing General Fund	Rents Payable
RNIB	PAY00853473	08/04/2016	-4,205.88	Adult Social Care	Fees n Charges
RNIB	PAY00853473	08/04/2016	17,910.52	Adult Social Care	Other Establishments
RNIB	PAY00853473	08/04/2016	-2,372.50	Adult Social Care	Fees n Charges
RNIB	PAY00853473	08/04/2016	7,523.84	Adult Social Care	Other Establishments
RNIB Charity	PAY00858275	27/04/2016	266.69	Housing Revenue Account	Print Stat & Gen Office Exps
RNID t/a Action on Hearing Loss	PAY00857312	22/04/2016	2,622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00857312	22/04/2016	-172.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00857312	22/04/2016	1,117.20	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00857312	22/04/2016	-444.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00857312	22/04/2016	944.16	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00858186	27/04/2016	2,622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00858186	27/04/2016	1,316.70	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00858186	27/04/2016	638.40	Adult Social Care	Other Establishments
Roadworks Information Limited T/A Elgin	PAY00855824	15/04/2016	8,000.00	Highways and Transportation	Communications n Computing
Robert Tyler Taxi Services	PAY00852630	06/04/2016	1,900.00	Adult Social Care	Other Establishments
Robins Nursery School Ltd	PAY00852617	06/04/2016	23,100.88	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00853598	08/04/2016	3,765.94	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00858940	29/04/2016	287.00	Children`s & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00856482	20/04/2016	2,000.00	Non I&E	New Construction n Conversion
Robinson Low Francis LLP	PAY00857363	22/04/2016	2,000.00	Non I&E	New Construction n Conversion
Robinson Low Francis LLP	PAY00858277	27/04/2016	800.00	Non I&E	New Construction n Conversion

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Roedean School	PAY00858256	27/04/2016	2,599.00	Children`s & Education Serv	Other Agencies
Romax Therapy Ltd	PAY00856570	20/04/2016	385.00	Children`s & Education Serv	Fees n Charges
Romax Therapy Ltd	PAY00856570	20/04/2016	220.00	Children`s & Education Serv	Other Establishments
Rosebery House Rest Home	PAY00854983	13/04/2016	1,929.76	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00854983	13/04/2016	70.00	Non-BHC Organisations	Miscellaneous Expenses
Roshni Rest Home	PAY00857085	22/04/2016	-3,102.49	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00857085	22/04/2016	13,189.81	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00857944	27/04/2016	-492.95	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00857944	27/04/2016	785.53	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00854632	13/04/2016	314.60	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00856296	20/04/2016	257.00	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00852535	06/04/2016	7,708.43	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00853887	08/04/2016	-6,723.72	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00853887	08/04/2016	25,484.84	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00854772	13/04/2016	-928.20	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00854772	13/04/2016	3,835.55	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00855579	15/04/2016	-3,029.01	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00855579	15/04/2016	5,707.14	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00857325	22/04/2016	-140.59	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00857325	22/04/2016	1,603.11	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00857325	22/04/2016	12,478.00	Central Support and Overheads	Other Establishments
Rottingdean Parish Council	PAY00851436	01/04/2016	1,267.50	Central Support and Overheads	Other Establishments
Rottingdean Parish Council	PAY00851436	01/04/2016	21,907.50	Corporate Income & Expenditure	Other Agencies
Royal Crescent Enclosure Committee	PAY00859174	29/04/2016	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00851210	01/04/2016	3,601.99	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00852576	06/04/2016	2,264.35	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00853569	08/04/2016	4,043.53	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00853569	08/04/2016	41.00	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00854634	13/04/2016	1.41	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00854634	13/04/2016	2,784.27	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00854634	13/04/2016	25.46	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00855361	15/04/2016	94.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00855361	15/04/2016	4,977.88	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00856299	20/04/2016	34,581.12	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00856299	20/04/2016	4,176.70	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00857118	22/04/2016	372.99	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00857118	22/04/2016	6,904.56	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00857118	22/04/2016	17.24	Public Health	Communications n Computing
Royal Mail Group Ltd	PAY00858905	29/04/2016	7,246.05	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00858905	29/04/2016	38.00	Environment & Regulatory Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00858905	29/04/2016	50.70	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00858905	29/04/2016	134.93	Housing Revenue Account	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY00853905	08/04/2016	-4,546.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00853905	08/04/2016	7,279.40	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00854780	13/04/2016	-514.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00854780	13/04/2016	1,988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00857331	22/04/2016	-10.78	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00857331	22/04/2016	1,895.20	Central Support and Overheads	Other Establishments
Runwood Homes	PAY00854426	08/04/2016	-1,723.48	Adult Social Care	Fees n Charges
Runwood Homes	PAY00854426	08/04/2016	3,000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00857722	22/04/2016	-1,723.48	Adult Social Care	Fees n Charges
Runwood Homes	PAY00857722	22/04/2016	3,000.00	Adult Social Care	Other Establishments
S & B Commercials Plc	PAY00853095	06/04/2016	572.61	Environment & Regulatory Serv	Direct Transport Costs
Safety Net Ltd	PAY00851215	01/04/2016	675.00	Public Health	Miscellaneous Expenses
Safety Net Ltd	PAY00852584	06/04/2016	795.00	Children`s & Education Serv	Training
Safety Net Ltd	PAY00855364	15/04/2016	795.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00858025	27/04/2016	398.30	Adult Social Care	Training
Safetykleen UK Ltd	PAY00856306	20/04/2016	701.36	Cultural and Related Serv	Repair Maint n Alterations
Safetykleen UK Ltd	PAY00858922	29/04/2016	402.96	Environment & Regulatory Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00852892	06/04/2016	-505.20	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00852892	06/04/2016	4,130.72	Adult Social Care	Other Establishments
Saffronland Homes Group	PAY00857405	22/04/2016	-505.20	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00857405	22/04/2016	4,130.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00854320	08/04/2016	625.00	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00856712	20/04/2016	2,123.35	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00858511	27/04/2016	475.00	Housing Revenue Account	Communications n Computing
Sake Cabling Ltd	PAY00858511	27/04/2016	1,614.35	Non I&E	New Construction n Conversion
Sally Trench Social Work Consultancy Limited	PAY00856849	20/04/2016	4,809.10	Children`s & Education Serv	Miscellaneous Expenses
Sanctuary Housing Association	PAY00852638	06/04/2016	4,595.58	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00854670	13/04/2016	1,140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00855383	15/04/2016	1,140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00856334	20/04/2016	1,140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00857139	22/04/2016	1,140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00858058	27/04/2016	2,345.28	Housing General Fund	Rents Payable
Sanctuary Housing Association (B & H Foyer)	PAY00854810	13/04/2016	1,905.25	Children`s & Education Serv	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00855605	15/04/2016	1,858.07	Children`s & Education Serv	Other Transfer Payments
Sandy Balls Estate Ltd	PAY00858285	27/04/2016	736.00	Non-BHC Organisations	Miscellaneous Expenses
Santoro Graphics Ltd T/A Santoro London	PAY00854270	08/04/2016	1,382.40	Cultural and Related Serv	Goods for Resale
Sapy Services Ltd t/a Elm Lodge	PAY00852697	06/04/2016	1,929.76	Adult Social Care	Other Establishments
Sapy Services Ltd t/a Elm Lodge	PAY00859006	29/04/2016	2,065.00	Adult Social Care	Other Establishments

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Sareen Properties & Co	PAY00851505	01/04/2016	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY00854845	13/04/2016	4,275.00	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00855649	15/04/2016	1,062.50	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00855649	15/04/2016	1,200.00	Housing Revenue Account	Services
Savills (UK) Ltd	PAY00855649	15/04/2016	720.00	Non-BHC Organisations	Services
Savills (UK) Ltd	PAY00858316	27/04/2016	480.00	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00859312	29/04/2016	14,612.26	Environment & Regulatory Serv	Independent Units of Council
Scarab Sweepers Ltd	PAY00852592	06/04/2016	981.61	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00854647	13/04/2016	246.23	Environment & Regulatory Serv	Direct Transport Costs
SCCI Alphatrack Ltd	PAY00854963	13/04/2016	535.00	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00853659	08/04/2016	-905.80	Adult Social Care	Fees n Charges
Scope	PAY00853659	08/04/2016	9,175.80	Adult Social Care	Other Establishments
Scope	PAY00856372	20/04/2016	-308.00	Adult Social Care	Fees n Charges
Scope	PAY00856372	20/04/2016	21,517.90	Adult Social Care	Other Establishments
Scope	PAY00856372	20/04/2016	-8.80	Adult Social Care	Fees n Charges
Scope	PAY00856372	20/04/2016	1,464.00	Adult Social Care	Other Establishments
Scope	PAY00857162	22/04/2016	375.25	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00853537	08/04/2016	-4,276.20	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00853537	08/04/2016	20,714.44	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00857103	22/04/2016	-6.70	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00857103	22/04/2016	951.20	Central Support and Overheads	Other Establishments
Secom Plc	PAY00853942	08/04/2016	612.00	Environment & Regulatory Serv	Services
Secom Plc	PAY00856471	20/04/2016	1,566.60	Central Support and Overheads	Repair Maint n Alterations
Secom Plc	PAY00856471	20/04/2016	137.00	Cultural and Related Serv	Repair Maint n Alterations
Secondary Electrical Systems	PAY00853834	08/04/2016	729.50	Environment & Regulatory Serv	Repair Maint n Alterations
Secondary Electrical Systems	PAY00856432	20/04/2016	3,406.75	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00853836	08/04/2016	381.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00858187	27/04/2016	4,245.00	Central Support and Overheads	Services
Securitel Service Ltd	PAY00858187	27/04/2016	112.50	Cultural and Related Serv	Repair Maint n Alterations
See Saw Pre-School	PAY00852792	06/04/2016	18,983.00	Children`s & Education Serv	Grants n Subscriptions
See Saw Pre-School	PAY00853891	08/04/2016	1,506.38	Children`s & Education Serv	Grants n Subscriptions
SeeAbility	PAY00854773	13/04/2016	1,687.98	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00855351	15/04/2016	475.00	Cultural and Related Serv	Miscellaneous Expenses
SELS Ltd	PAY00852757	06/04/2016	233.15	Cultural and Related Serv	Energy Costs
SELS Ltd	PAY00856434	20/04/2016	566.95	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00856434	20/04/2016	44.05	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00856434	20/04/2016	69.00	Cultural and Related Serv	Energy Costs
SELS Ltd	PAY00856434	20/04/2016	128.30	Cultural and Related Serv	Fixtures and Fittings
Sense - Children & Adult Services	PAY00853892	08/04/2016	-801.20	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00853892	08/04/2016	17,396.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seraphim Accommodation Services Limited	PAY00854354	08/04/2016	655.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00856745	20/04/2016	682.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00858545	27/04/2016	1,260.00	Housing General Fund	Services
Serendipity Enterprising Solutions CIC	PAY00855363	15/04/2016	16,060.00	Planning and Development	Grants n Subscriptions
Service Matters	PAY00853292	06/04/2016	1,900.00	Housing Revenue Account	Services
SET Electrical Ltd	PAY00852505	06/04/2016	338.80	Children`s & Education Serv	Fixtures and Fittings
Seven Ways (Support) Ltd	PAY00855397	15/04/2016	1,760.76	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00855397	15/04/2016	2,300.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00856349	20/04/2016	942.27	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00857150	22/04/2016	1,904.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00858074	27/04/2016	2,156.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00858965	29/04/2016	1,152.00	Children`s & Education Serv	Other Transfer Payments
Shane Global Language Centres	PAY00858269	27/04/2016	2,030.00	Children`s & Education Serv	Other Transfer Payments
Shaw & Sons Ltd	PAY00855566	15/04/2016	2,231.26	Central Services to the Public	Equip't Furniture n Materials
Shelter Training Ltd	PAY00853837	08/04/2016	870.00	Housing General Fund	Miscellaneous Expenses
Sherbond Ltd t/a Shergroup Enforcement	PAY00856566	20/04/2016	690.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00858381	27/04/2016	300.00	Housing General Fund	Services
Shine Technologies Ltd t/a Atech Systems	PAY00858282	27/04/2016	305.00	Non I&E	New Construction n Conversion
Shirley Street Day Nursery	PAY00853123	06/04/2016	13,709.13	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00854290	08/04/2016	2,259.56	Children`s & Education Serv	Grants n Subscriptions
Shoosmiths LLP	PAY00852959	06/04/2016	825.00	Central Support and Overheads	Services
Shoreham Academy	PAY00858409	27/04/2016	10,600.96	Children`s & Education Serv	Grants n Subscriptions
Shoreham College	PAY00859760	29/04/2016	1,047.20	Children`s & Education Serv	Other Agencies
Sico Europe Limited	PAY00855568	15/04/2016	2,992.00	Cultural and Related Serv	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00856269	20/04/2016	300.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Siemens Financial Services Ltd	PAY00857983	27/04/2016	219.00	Environment & Regulatory Serv	Catering
Siemens PLC	PAY00853937	08/04/2016	11,033.05	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00853937	08/04/2016	5,246.95	Highways and Transportation	Services
Siemens PLC	PAY00853937	08/04/2016	31,967.27	Non I&E	New Construction n Conversion
Siemens PLC	PAY00853937	08/04/2016	778.17	Non I&E	New Construction n Conversion
Siemens PLC	PAY00855592	15/04/2016	43,843.26	Highways and Transportation	Repair Maint n Alterations
Silicon Beach Training Ltd	PAY00852605	06/04/2016	895.50	Housing General Fund	Training
Silicon Beach Training Ltd	PAY00855372	15/04/2016	380.00	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00856313	20/04/2016	895.50	Housing General Fund	Training
SIX Card Solutions UK Ltd	PAY00852870	06/04/2016	1,983.50	Highways and Transportation	Miscellaneous Expenses
SJR Studio Ltd	PAY00860189	29/04/2016	480.00	Cultural and Related Serv	Miscellaneous Expenses
Skyguard Ltd	PAY00854385	08/04/2016	20.00	Environment & Regulatory Serv	Communications n Computing
Skyguard Ltd	PAY00854385	08/04/2016	4,726.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Small Opportunities Ltd	PAY00852995	06/04/2016	-352.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00852995	06/04/2016	5,260.00	Adult Social Care	Other Establishments

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SMI Group	PAY00856590	20/04/2016	1,404.50	Adult Social Care	Equip't Furniture n Materials
Smirthwaite Ltd	PAY00858249	27/04/2016	2,535.00	Non I&E	New Construction n Conversion
SMPProcess	PAY00858085	27/04/2016	85.00	Central Support and Overheads	Services
SMPProcess	PAY00858085	27/04/2016	250.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00858082	27/04/2016	58,423.58	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY00853988	08/04/2016	3,716.90	Cultural and Related Serv	Goods for Resale
SOA Development	PAY00855180	13/04/2016	9,800.00	Planning and Development	Services
Social Care Institute for Excellence	PAY00855097	13/04/2016	1,375.00	Children`s & Education Serv	Miscellaneous Expenses
Social Care Network Solutions Limited	PAY00855815	15/04/2016	279.95	Adult Social Care	Communications n Computing
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00855056	13/04/2016	2,478.00	Adult Social Care	Training
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00856728	20/04/2016	781.50	Central Support and Overheads	Training
Softcat Ltd	PAY00859720	29/04/2016	13,451.20	Central Support and Overheads	Communications n Computing
Soho Partners Ltd t/a London Visitors	PAY00856691	20/04/2016	1,800.00	Cultural and Related Serv	Miscellaneous Expenses
Solace Group Ltd	PAY00858000	27/04/2016	324.00	Central Support and Overheads	Expenses
Solutions Accommodation Providers Ltd	PAY00854659	13/04/2016	34,018.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00856318	20/04/2016	12,639.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00857129	22/04/2016	12,974.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00858933	29/04/2016	12,209.50	Housing General Fund	Services
Solutions Inc Ltd	PAY00853949	08/04/2016	465.83	Children`s & Education Serv	Grants n Subscriptions
Somerset Day Centre	PAY00857127	22/04/2016	7,500.00	Adult Social Care	Voluntary Associations
Sonnet Care Homes (Essex) Limited	PAY00859818	29/04/2016	3,180.00	Adult Social Care	Other Establishments
SOS Systems Ltd	PAY00855387	15/04/2016	153.46	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00855387	15/04/2016	94.67	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY00853207	06/04/2016	-625.12	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00853207	06/04/2016	1,848.92	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY00859988	29/04/2016	-625.12	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00859988	29/04/2016	1,914.38	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00853610	08/04/2016	-5,009.80	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00853610	08/04/2016	13,459.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00856761	20/04/2016	1,332.17	Children`s & Education Serv	Salaries
South Downs Leadership and Management Services Ltd	PAY00856761	20/04/2016	234.68	Children`s & Education Serv	Misc Employee Costs
South East Employers	PAY00852847	06/04/2016	300.00	Central Support and Overheads	Grants n Subscriptions
South East Employers	PAY00854805	13/04/2016	13,850.13	Central Support and Overheads	Grants n Subscriptions
Southdown Housing Association	PAY00851194	01/04/2016	7,891.28	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00853536	08/04/2016	263.88	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00857102	22/04/2016	-4,605.45	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00857102	22/04/2016	88,691.31	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00857102	22/04/2016	34,750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00857102	22/04/2016	180.00	Housing General Fund	Training
Southern Counties Janitorial Supplies Ld	PAY00852764	06/04/2016	9.92	Adult Social Care	Equip't Furniture n Materials

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Southern Counties Janitorial Supplies Ld	PAY00852764	06/04/2016	45.22	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00852764	06/04/2016	219.24	Central Support and Overheads	Services
Southern Counties Janitorial Supplies Ld	PAY00856439	20/04/2016	627.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00858193	27/04/2016	362.01	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00859178	29/04/2016	268.88	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY00856283	20/04/2016	1,060.00	Cultural and Related Serv	Training
Southern Cross Pre-School	PAY00852802	06/04/2016	10,961.25	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00853906	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00859194	29/04/2016	1,104.00	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00858004	27/04/2016	981.92	Central Support and Overheads	Energy Costs
Southern Electric	PAY00858004	27/04/2016	11,406.35	Central Support and Overheads	Energy Costs
Southern Electric	PAY00858004	27/04/2016	738.32	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00858004	27/04/2016	8,999.15	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00858004	27/04/2016	1,124.92	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00858004	27/04/2016	1,530.12	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00858004	27/04/2016	600.88	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00858004	27/04/2016	7,089.97	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00858004	27/04/2016	5,733.77	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00858004	27/04/2016	3,652.65	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00858004	27/04/2016	640.45	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00858004	27/04/2016	837.90	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00858004	27/04/2016	2,098.93	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00858004	27/04/2016	-1,750.72	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00858004	27/04/2016	-1,728.76	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00858004	27/04/2016	1,743.22	Highways and Transportation	Energy Costs
Southern Electric	PAY00858004	27/04/2016	1,956.72	Highways and Transportation	Energy Costs
Southern Electric	PAY00858004	27/04/2016	802.86	Highways and Transportation	Energy Costs
Southern Electric	PAY00858004	27/04/2016	261.70	Housing General Fund	Energy Costs
Southern Electric	PAY00858004	27/04/2016	1,461.74	Housing General Fund	Energy Costs
Southern Electric	PAY00858004	27/04/2016	752.48	Housing Revenue Account	Energy Costs
Southern Electric	PAY00858004	27/04/2016	33,323.56	Housing Revenue Account	Energy Costs
Southern Electric	PAY00858004	27/04/2016	25.46	Non I&E	New Construction n Conversion
Southern Electric	PAY00858004	27/04/2016	326.81	Planning and Development	Energy Costs
Southern Electrical Trade Supplies	PAY00856440	20/04/2016	102.65	Cultural and Related Serv	Fees n Charges
Southern Electrical Trade Supplies	PAY00856440	20/04/2016	3.90	Cultural and Related Serv	Energy Costs
Southern Electrical Trade Supplies	PAY00856440	20/04/2016	198.89	Cultural and Related Serv	Equip't Furniture n Materials
Southern Electrical Trade Supplies	PAY00856440	20/04/2016	113.30	Cultural and Related Serv	Services
Southern Heating Group Ltd	PAY00852763	06/04/2016	300.00	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY00855570	15/04/2016	243.00	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY00858192	27/04/2016	212.38	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Mobility Centres Ltd	PAY00856435	20/04/2016	1,406.32	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00856435	20/04/2016	1,975.00	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY00858189	27/04/2016	2,381.10	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00859176	29/04/2016	236.38	Central Support and Overheads	Repair Maint n Alterations
Southern Print Finishing Services Ltd	PAY00859011	29/04/2016	248.50	Central Support and Overheads	Equip't Furniture n Materials
Southern Water Services Ltd	PAY00852851	06/04/2016	22,015.62	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	328.80	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	34,540.27	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	12,522.45	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	2,625.17	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	63.74	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	1,986.92	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	3,945.83	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	12,930.63	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	9,387.32	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	101.13	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	1,039.25	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	89.96	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	712.80	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	2,368.01	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	979.97	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	2,176.88	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00852851	06/04/2016	502.36	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00854808	13/04/2016	2,328.07	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00854808	13/04/2016	782.37	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00856480	20/04/2016	911.70	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00856480	20/04/2016	416.46	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00856480	20/04/2016	3,224.58	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00857358	22/04/2016	487.83	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00858276	27/04/2016	5,944.50	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00858276	27/04/2016	22.13	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00858276	27/04/2016	9,849.69	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00858276	27/04/2016	804.40	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00858276	27/04/2016	172.80	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00858276	27/04/2016	128.94	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00858276	27/04/2016	437.36	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00858276	27/04/2016	1,020.16	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00858276	27/04/2016	1,286.53	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00858276	27/04/2016	2,399.53	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00858276	27/04/2016	2,120.15	Environment & Regulatory Serv	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00858276	27/04/2016	94.51	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00858276	27/04/2016	171.37	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00858276	27/04/2016	310.79	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00859224	29/04/2016	1,706.23	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00859224	29/04/2016	16.84	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00859224	29/04/2016	3,385.21	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00859224	29/04/2016	102.02	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00859224	29/04/2016	5,935.84	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00859224	29/04/2016	3,224.58	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00859224	29/04/2016	828.92	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00859224	29/04/2016	547.28	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00859224	29/04/2016	137.83	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00859224	29/04/2016	1,346.17	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00859224	29/04/2016	180.60	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00859224	29/04/2016	24.68	Non I&E	New Construction n Conversion
Southern Water Services Ltd (Miscellaneous Income)	PAY00858855	29/04/2016	970.25	Children`s & Education Serv	Repair Maint n Alterations
Southsea Deckchairs Ltd	PAY00852561	06/04/2016	2,909.00	Cultural and Related Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY00853841	08/04/2016	1,294.44	Cultural and Related Serv	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00858267	27/04/2016	826.11	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00858267	27/04/2016	14,313.40	Central Support and Overheads	Communications n Computing
Spiral Sussex Ltd	PAY00857122	22/04/2016	-42.00	Adult Social Care	Fees n Charges
Spiral Sussex Ltd	PAY00857122	22/04/2016	492.00	Adult Social Care	Other Establishments
Spiral Training & Associates Ltd	PAY00851252	01/04/2016	800.00	Central Support and Overheads	Training
Springboard Education Ltd	PAY00858064	27/04/2016	37,087.82	Children`s & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00858120	27/04/2016	32,500.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00858120	27/04/2016	13,000.00	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00858366	27/04/2016	412.07	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00858366	27/04/2016	84.65	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00858366	27/04/2016	655.96	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00858366	27/04/2016	147.98	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00858366	27/04/2016	366.27	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00858366	27/04/2016	35.84	Cultural and Related Serv	Services
SRCL Ltd	PAY00858366	27/04/2016	202.71	Housing General Fund	Repair Maint n Alterations
St Andrews Community Pre-School	PAY00852791	06/04/2016	19,071.88	Children`s & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY00853889	08/04/2016	1,039.01	Children`s & Education Serv	Grants n Subscriptions
St Andrews Lodge	PAY00854661	13/04/2016	1,460.00	Adult Social Care	Other Establishments
St Andrews School	PAY00856883	20/04/2016	389.00	Children`s & Education Serv	Other Establishments
St Antonys Pre-School	PAY00852807	06/04/2016	18,506.74	Children`s & Education Serv	Grants n Subscriptions
St Antonys Pre-School	PAY00853913	08/04/2016	1,506.38	Children`s & Education Serv	Grants n Subscriptions
St Bedes Schools	PAY00856291	20/04/2016	269.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Christopher`s Rest Home	PAY00853890	08/04/2016	-4,099.60	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00853890	08/04/2016	4,818.98	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00856458	20/04/2016	-1,696.03	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00856458	20/04/2016	5,723.53	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00852512	06/04/2016	-1,702.88	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00852512	06/04/2016	3,697.84	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00852674	06/04/2016	20,318.63	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00853648	08/04/2016	3,012.75	Children`s & Education Serv	Grants n Subscriptions
St George`s Retreat	PAY00854589	13/04/2016	-1,805.71	Adult Social Care	Fees n Charges
St George`s Retreat	PAY00854589	13/04/2016	5,862.00	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY00855121	13/04/2016	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00855039	13/04/2016	-711.68	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00855039	13/04/2016	1,848.92	Adult Social Care	Other Establishments
St John Ambulance	PAY00854747	13/04/2016	2,133.54	Public Health	Voluntary Associations
St John Ambulance	PAY00856427	20/04/2016	327.60	Cultural and Related Serv	Miscellaneous Expenses
St John`s School and College	PAY00856261	20/04/2016	278,566.47	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00852853	06/04/2016	17,709.13	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00853956	08/04/2016	4,519.13	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00852896	06/04/2016	8,511.26	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00854018	08/04/2016	1,355.74	Children`s & Education Serv	Grants n Subscriptions
St Margarets Rest Home	PAY00856044	15/04/2016	-1,176.96	Adult Social Care	Fees n Charges
St Margarets Rest Home	PAY00856044	15/04/2016	3,890.88	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00853622	08/04/2016	-4,134.00	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00853622	08/04/2016	14,524.08	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00854674	13/04/2016	6,932.84	Adult Social Care	Fees n Charges
St Michael`s Fellowship	PAY00856341	20/04/2016	27,702.50	Children`s & Education Serv	Other Establishments
St Nicholas Pre-School	PAY00852530	06/04/2016	11,790.75	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00853513	08/04/2016	1,556.59	Children`s & Education Serv	Grants n Subscriptions
Stagecoach Services Ltd t/a Stagecoach South	PAY00851581	01/04/2016	47,241.92	Highways and Transportation	Public Transport
Stagecoach Services Ltd t/a Stagecoach South	PAY00859353	29/04/2016	47,241.92	Highways and Transportation	Public Transport
Stallion Plant Services Ltd	PAY00853842	08/04/2016	280.00	Cultural and Related Serv	Repair Maint n Alterations
Star Editions Ltd	PAY00856650	20/04/2016	944.76	Library Services	Goods for Resale
Star Editions Ltd	PAY00859695	29/04/2016	240.00	Cultural and Related Serv	Goods for Resale
Stark Software International Ltd	PAY00853149	06/04/2016	540.00	Central Support and Overheads	Services
Stark Software International Ltd	PAY00858515	27/04/2016	21,604.94	Central Support and Overheads	Services
Station Farm	PAY00853667	08/04/2016	6,904.62	Cultural and Related Serv	Private Contractors
Steer Davies & Gleave Ltd	PAY00854637	13/04/2016	850.00	Highways and Transportation	Services
Stepping Stones Pre School (Portslade)	PAY00852816	06/04/2016	22,360.25	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00853920	08/04/2016	301.28	Children`s & Education Serv	Grants n Subscriptions
Sterling Maint. Ltd t/a Sterling Industrial Doors	PAY00854442	08/04/2016	3,537.50	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sterling Maint. Ltd t/a Sterling Industrial Doors	PAY00856810	20/04/2016	6,800.00	Central Support and Overheads	Repair Maint n Alterations
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00851439	01/04/2016	4,288.70	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00851439	01/04/2016	12,812.43	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00852761	06/04/2016	77,685.90	Children`s & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00858190	27/04/2016	31,482.08	Children`s & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00858190	27/04/2016	4,929.30	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00858190	27/04/2016	7,663.60	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00858190	27/04/2016	960.00	Highways and Transportation	Public Transport
Stonehaven (Healthcare) Ltd	PAY00853154	06/04/2016	-817.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00853154	06/04/2016	1,768.00	Adult Social Care	Other Establishments
Stonehaven (Healthcare) Ltd	PAY00857631	22/04/2016	-817.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00857631	22/04/2016	1,768.00	Adult Social Care	Other Establishments
Stonewest Ltd	PAY00858434	27/04/2016	4,395.70	Non I&E	New Construction n Conversion
Straight Ltd	PAY00856275	20/04/2016	645.46	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00852793	06/04/2016	20,134.79	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00853893	08/04/2016	3,012.75	Children`s & Education Serv	Grants n Subscriptions
Strictly Tables and Chairs	PAY00852388	01/04/2016	2,890.00	Cultural and Related Serv	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00852766	06/04/2016	386.00	Cultural and Related Serv	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00858194	27/04/2016	309.00	Children`s & Education Serv	Miscellaneous Expenses
Stringer Appliances	PAY00853843	08/04/2016	282.50	Housing Revenue Account	Equip't Furniture n Materials
Subtechnics Subsurface Investigation	PAY00852701	06/04/2016	2,505.00	Non I&E	New Construction n Conversion
Sunshine Day Nursery (Brighton)	PAY00852557	06/04/2016	31,873.19	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00853548	08/04/2016	2,761.69	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00858893	29/04/2016	1,055.00	Children`s & Education Serv	Grants n Subscriptions
Sun-X (UK) Ltd	PAY00856467	20/04/2016	500.00	Cultural and Related Serv	Equip't Furniture n Materials
Sun-X (UK) Ltd	PAY00856467	20/04/2016	1,970.00	Cultural and Related Serv	Services
Supersaurus Nursery	PAY00853018	06/04/2016	47,526.69	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00854150	08/04/2016	7,983.79	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00856378	20/04/2016	21,000.00	Children`s & Education Serv	Other Establishments
Supply Desk Ltd	PAY00858111	27/04/2016	915.36	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00859007	29/04/2016	686.52	Children`s & Education Serv	Salaries
Supra (UK) Ltd t/a The Key Safe Company	PAY00852611	06/04/2016	972.44	Non I&E	Plant Machinery n Equipment
Surface Impression Ltd	PAY00853058	06/04/2016	1,500.00	Cultural and Related Serv	Communications n Computing
Surface Impression Ltd	PAY00853058	06/04/2016	480.00	Cultural and Related Serv	Miscellaneous Expenses
Surface Impression Ltd	PAY00854953	13/04/2016	2,700.00	Cultural and Related Serv	Communications n Computing
Sussex Arts Marketing t/a Sam Culture	PAY00851874	01/04/2016	2,500.00	Cultural and Related Serv	Services
Sussex Clinic Limited	PAY00852891	06/04/2016	-1,694.48	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00852891	06/04/2016	14,524.08	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00854843	13/04/2016	375.90	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00859307	29/04/2016	-1,744.88	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Clinic Limited	PAY00859307	29/04/2016	14,524.08	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00852762	06/04/2016	17,383.95	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00853839	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00856437	20/04/2016	56.50	Children`s & Education Serv	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00856437	20/04/2016	24,903.21	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00856437	20/04/2016	1,324,203.75	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00857315	22/04/2016	8,884.83	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00858191	27/04/2016	30.50	Children`s & Education Serv	Communications n Computing
Sussex Community NHS Trust	PAY00858191	27/04/2016	35,000.00	Children`s & Education Serv	Grants n Subscriptions
Sussex County Cricket Club	PAY00852767	06/04/2016	237.50	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00852767	06/04/2016	375.00	Children`s & Education Serv	Services
Sussex County Cricket Club	PAY00854757	13/04/2016	175.00	Central Support and Overheads	Rents Payable
Sussex County Cricket Club	PAY00854757	13/04/2016	50.00	Children`s & Education Serv	Catering
Sussex County Cricket Club	PAY00856443	20/04/2016	350.00	Central Services to the Public	Rents Payable
Sussex County Cricket Club	PAY00858195	27/04/2016	1,000.00	Central Support and Overheads	Rents Payable
Sussex County Cricket Club	PAY00858195	27/04/2016	1,140.00	Central Support and Overheads	Miscellaneous Expenses
Sussex Emmaus	PAY00857980	27/04/2016	396.66	Housing General Fund	Other Transfer Payments
Sussex Environmental Pest Solutions	PAY00857601	22/04/2016	585.00	Housing General Fund	Repair Maint n Alterations
Sussex Environmental Pest Solutions	PAY00858480	27/04/2016	255.00	Housing Revenue Account	Equip't Furniture n Materials
Sussex Fostering & Children`s Services	PAY00858298	27/04/2016	3,036.36	Children`s & Education Serv	Other Establishments
Sussex Inshore Fisheries & Conservation Authority	PAY00851965	01/04/2016	40,285.50	Corporate Income & Expenditure	Other Agencies
Sussex Interpreting Services	PAY00852581	06/04/2016	10,000.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00852581	06/04/2016	3,107.50	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00852581	06/04/2016	210.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00853572	08/04/2016	755.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00853572	08/04/2016	180.00	Housing Revenue Account	Services
Sussex Magazines Ltd	PAY00854698	13/04/2016	958.50	Housing General Fund	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00854698	13/04/2016	708.48	Non-BHC Organisations	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00857138	22/04/2016	-78.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00857138	22/04/2016	1,755.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00852700	06/04/2016	-730.38	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00852700	06/04/2016	89,872.00	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00853673	08/04/2016	3,800.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00853673	08/04/2016	-481.16	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00853673	08/04/2016	24,925.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00853673	08/04/2016	92,708.00	Children`s & Education Serv	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00855418	15/04/2016	155,322.69	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00855418	15/04/2016	-390.67	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00857167	22/04/2016	5,223.11	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00857167	22/04/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses

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Sussex Partnership NHS Foundation Trust	PAY00858114	27/04/2016	390.00	Adult Social Care	Other Establishments
Sussex Psychiatric Services	PAY00855726	15/04/2016	11,340.00	Children`s & Education Serv	Other Establishments
Sussex Psychiatric Services	PAY00857486	22/04/2016	2,052.00	Children`s & Education Serv	Other Establishments
Sussex Supported Housing Ltd	PAY00856551	20/04/2016	3,164.00	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY00856551	20/04/2016	-250.00	Adult Social Care	Fees n Charges
Sussex Supported Housing Ltd	PAY00856551	20/04/2016	250.00	Adult Social Care	Other Establishments
Sustainable Energy Ltd	PAY00860101	29/04/2016	4,137.50	Planning and Development	Services
Swanborough House	PAY00852794	06/04/2016	250.00	Non-BHC Organisations	Miscellaneous Expenses
Swift Argent Ltd	PAY00856721	20/04/2016	30,000.00	Highways and Transportation	Services
Swiftpath Business Solutions Ltd	PAY00858633	27/04/2016	650.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00859515	29/04/2016	2,895.00	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00852768	06/04/2016	688.00	Central Support and Overheads	Repair Maint n Alterations
T A Boxall & Co Ltd	PAY00853844	08/04/2016	5,200.00	Central Support and Overheads	Repair Maint n Alterations
T Brown Group Ltd	PAY00856387	20/04/2016	5,565.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00858118	27/04/2016	6,279.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00859022	29/04/2016	6,070.50	Non I&E	New Construction n Conversion
T J Bennett Business	PAY00852706	06/04/2016	8,135.18	Environment & Regulatory Serv	Private Contractors
T J Bennett Business	PAY00858126	27/04/2016	816.25	Environment & Regulatory Serv	Private Contractors
T S Professional Audio Ltd	PAY00858360	27/04/2016	5,508.00	Non I&E	New Construction n Conversion
Tameside Metropolitan Borough	PAY00853470	08/04/2016	1,000.00	Central Support and Overheads	Grants n Subscriptions
Tasker Catchpole Ltd	PAY00853943	08/04/2016	11,492.34	Central Support and Overheads	Repair Maint n Alterations
Tasker Catchpole Ltd	PAY00853943	08/04/2016	25,009.30	Children`s & Education Serv	Grants n Subscriptions
Tasker Catchpole Ltd	PAY00853943	08/04/2016	10,531.93	Non I&E	New Construction n Conversion
Tasker Catchpole Ltd	PAY00854796	13/04/2016	10,410.97	Central Support and Overheads	Repair Maint n Alterations
Teachers Pensions	PAY00851452	01/04/2016	1,267.46	Children`s & Education Serv	Salaries
Team Prevent UK Ltd	PAY00854995	13/04/2016	495.00	Cultural and Related Serv	Equip't Furniture n Materials
Team Prevent UK Ltd	PAY00856666	20/04/2016	9,887.62	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00856666	20/04/2016	7,515.20	Central Support and Overheads	Miscellaneous Expenses
Technical Engineering Ltd	PAY00852769	06/04/2016	170.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00852769	06/04/2016	558.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00852769	06/04/2016	4,915.00	Non I&E	Plant Machinery n Equipment
Technical Engineering Ltd	PAY00853845	08/04/2016	556.93	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00857316	22/04/2016	1,936.79	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00858196	27/04/2016	1,140.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00859180	29/04/2016	689.85	Central Support and Overheads	Services
Technimove Ltd	PAY00858624	27/04/2016	935.00	Non I&E	Plant Machinery n Equipment
Teddy Bears Day Nursery	PAY00852795	06/04/2016	22,484.68	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00853895	08/04/2016	4,519.13	Children`s & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY00852694	06/04/2016	-505.20	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00852694	06/04/2016	2,106.76	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Temperance Care Ltd	PAY00857165	22/04/2016	-522.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00857165	22/04/2016	2,106.76	Adult Social Care	Other Establishments
Tempura Communications Ltd	PAY00855243	13/04/2016	2,200.00	Non I&E	Plant Machinery n Equipment
Tenby House Residential Care Home	PAY00853679	08/04/2016	-2,918.72	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00853679	08/04/2016	8,593.32	Adult Social Care	Other Establishments
The Adolescent & Children`s Trust (TACT)	PAY00856549	20/04/2016	4,950.00	Children`s & Education Serv	Other Establishments
The Aldingbourne Trust	PAY00857166	22/04/2016	727.84	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00859010	29/04/2016	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00859010	29/04/2016	3,287.64	Adult Social Care	Other Establishments
The Anna Freud Centre	PAY00855734	15/04/2016	300.00	Children`s & Education Serv	Training
The Ark Pre-School	PAY00852614	06/04/2016	15,747.33	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00853595	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00858935	29/04/2016	392.00	Children`s & Education Serv	Grants n Subscriptions
The Award Scheme Ltd	PAY00856463	20/04/2016	16.67	Children`s & Education Serv	Communications n Computing
The Award Scheme Ltd	PAY00856463	20/04/2016	1,853.00	Children`s & Education Serv	Print Stat & Gen Office Exps
The Award Scheme Ltd	PAY00858243	27/04/2016	1,691.00	Children`s & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00851303	01/04/2016	44,060.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00851303	01/04/2016	17,228.84	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00852712	06/04/2016	282.44	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00853691	08/04/2016	1,694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00853691	08/04/2016	1,694.64	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00854722	13/04/2016	3,671.72	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00855426	15/04/2016	1,472.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00855426	15/04/2016	6,496.12	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00856398	20/04/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00856398	20/04/2016	3,671.72	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00857175	22/04/2016	22,886.52	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00857175	22/04/2016	15,499.39	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00858133	27/04/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00858133	27/04/2016	5,366.36	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00859030	29/04/2016	13,700.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00859030	29/04/2016	7,893.63	Housing General Fund	Services
The Bevern Trust	PAY00858026	27/04/2016	4,987.50	Adult Social Care	Other Establishments
The Big Lemon	PAY00851592	01/04/2016	1,153.54	Highways and Transportation	Public Transport
The Big Lemon	PAY00855670	15/04/2016	12,413.57	Highways and Transportation	Private Contractors
The Big Lemon	PAY00859366	29/04/2016	1,726.82	Highways and Transportation	Public Transport
The Brittany Rest Home	PAY00853911	08/04/2016	-1,881.20	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00853911	08/04/2016	7,124.36	Adult Social Care	Other Establishments
The Canterbury Psychological Clinic	PAY00852622	06/04/2016	625.50	Children`s & Education Serv	Services
The Cast Fundraising Ltd	PAY00855041	13/04/2016	1,275.00	Non-BHC Organisations	Services

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Centre for Emotional Development	PAY00856454	20/04/2016	625.00	Children`s & Education Serv	Fees n Charges
The Chase Care Home Ltd	PAY00857508	22/04/2016	2,020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00853507	08/04/2016	-1,163.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00853507	08/04/2016	15,162.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00854873	13/04/2016	-489.20	Adult Social Care	Fees n Charges
The Chestnuts	PAY00854873	13/04/2016	4,900.00	Adult Social Care	Other Establishments
The Childrens House	PAY00852608	06/04/2016	8,241.33	Children`s & Education Serv	Grants n Subscriptions
The Childrens House	PAY00853592	08/04/2016	3,012.75	Children`s & Education Serv	Grants n Subscriptions
The Conference Collective Ltd	PAY00855044	13/04/2016	5,000.00	Cultural and Related Serv	Grants n Subscriptions
The Dharma Primary School	PAY00852811	06/04/2016	14,808.21	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00852680	06/04/2016	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00852680	06/04/2016	3,740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00854699	13/04/2016	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00854699	13/04/2016	3,740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service (Formerly CRB)	PAY00858917	29/04/2016	6,820.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00858917	29/04/2016	1,540.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00858917	29/04/2016	1,721.00	Environment & Regulatory Serv	Misc Employee Costs
The Doreen Valiente Foundation	PAY00858689	27/04/2016	967.30	Cultural and Related Serv	Goods for Resale
The Drive Prep School	PAY00857978	27/04/2016	21,957.00	Children`s & Education Serv	Other Agencies
The English Shuffleboard Company	PAY00854151	08/04/2016	454.18	Housing Revenue Account	Equip't Furniture n Materials
The Family Grapevine (Brighton & Hove)	PAY00854239	08/04/2016	389.00	Highways and Transportation	Miscellaneous Expenses
The Foster Care Agency Ltd	PAY00857126	22/04/2016	7,162.40	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00858037	27/04/2016	29,322.71	Children`s & Education Serv	Other Establishments
The Fostering Network	PAY00853876	08/04/2016	2,238.07	Children`s & Education Serv	Other Establishments
The Fridge Shop	PAY00855880	15/04/2016	919.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00856702	20/04/2016	815.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY00852924	06/04/2016	585.00	Children`s & Education Serv	Grants n Subscriptions
The Fun House	PAY00854043	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00853117	06/04/2016	39,860.44	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00854283	08/04/2016	6,176.14	Children`s & Education Serv	Grants n Subscriptions
The Green Man & Van	PAY00856577	20/04/2016	270.85	Children`s & Education Serv	Miscellaneous Expenses
The Groundwork South Trust Limited	PAY00855057	13/04/2016	10,000.00	Highways and Transportation	Services
The GScene Magazine Ltd	PAY00858046	27/04/2016	2,115.00	Public Health	Miscellaneous Expenses
The Guinness Partnership Ltd	PAY00852275	01/04/2016	15,404.49	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY00853256	06/04/2016	240,572.33	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY00855999	15/04/2016	49,140.08	Non I&E	New Construction n Conversion
The Guinness Partnership Ltd	PAY00856819	20/04/2016	96,087.51	Non I&E	New Construction n Conversion
The Guitar, Amp & Keyboard Centre Ltd	PAY00857938	27/04/2016	1,160.84	Children`s & Education Serv	Equip't Furniture n Materials
The Innovation Group (EMEA) Ltd	PAY00856330	20/04/2016	328.50	Housing Revenue Account	Communications n Computing
The Inspection Agency Ltd	PAY00856825	20/04/2016	3,850.00	Environment & Regulatory Serv	Services

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Interior Landscaping Company	PAY00856303	20/04/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
The John Townsend Trust	PAY00855677	15/04/2016	4,867.20	Adult Social Care	Other Establishments
The Loddon Foundation Ltd	PAY00857962	27/04/2016	34,170.00	Children's & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00854147	08/04/2016	-3,385.96	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00854147	08/04/2016	13,955.76	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00856583	20/04/2016	-31.10	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00856583	20/04/2016	292.32	Adult Social Care	Other Establishments
The Montessori Place	PAY00853062	06/04/2016	12,098.50	Children's & Education Serv	Grants n Subscriptions
The Mount	PAY00854305	08/04/2016	-532.32	Adult Social Care	Fees n Charges
The Mount	PAY00854305	08/04/2016	3,800.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00858041	27/04/2016	28,310.92	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00853651	08/04/2016	3,928.88	Adult Social Care	Other Establishments
The Old Ship Hotel	PAY00858176	27/04/2016	221.25	Cultural and Related Serv	Fees n Charges
The Old Vicarage Care Home	PAY00855018	13/04/2016	-505.20	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00855018	13/04/2016	2,201.44	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00857609	22/04/2016	-505.20	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00857609	22/04/2016	2,201.44	Adult Social Care	Other Establishments
The Pembroke Group	PAY00853881	08/04/2016	-994.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00853881	08/04/2016	4,402.70	Adult Social Care	Other Establishments
The Planning Inspectorate	PAY00855396	15/04/2016	47,376.03	Planning and Development	Services
The Police & Crime Commissioner for Sussex	PAY00854365	08/04/2016	1,304,304.47	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00851196	01/04/2016	3,812.53	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00857994	27/04/2016	222.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
The Police and Crime Commissioner for Sussex	PAY00858889	29/04/2016	29,231.77	Highways and Transportation	Repair Maint n Alterations
The Private Care Company	PAY00855115	13/04/2016	-213.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00855115	13/04/2016	806.02	Adult Social Care	Other Establishments
The Private Care Company	PAY00855958	15/04/2016	1,117.40	Adult Social Care	Other Establishments
The Private Care Company	PAY00857697	22/04/2016	853.14	Adult Social Care	Other Establishments
The Private Care Company	PAY00857697	22/04/2016	-1,972.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY00857697	22/04/2016	13,687.57	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00856357	20/04/2016	196,477.28	Central Support and Overheads	Cleaning n Domestic Supps
The Reading Agency for Libraries	PAY00852633	06/04/2016	457.60	Library Services	Miscellaneous Expenses
The Recycling Partnership	PAY00852908	06/04/2016	29,554.29	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00851202	01/04/2016	-184.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00851202	01/04/2016	721.92	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00857109	22/04/2016	-132.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00857109	22/04/2016	3,000.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00858001	27/04/2016	-912.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00858001	27/04/2016	14,693.76	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00858894	29/04/2016	-184.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Regard Partnership Ltd	PAY00858894	29/04/2016	721.92	Adult Social Care	Other Establishments
The Regency Restaurant	PAY00851503	01/04/2016	365.47	Cultural and Related Serv	Miscellaneous Expenses
The Royal Pavilion & Museum Foundation	PAY00856652	20/04/2016	14,285.00	Non I&E	New Construction n Conversion
The Royal Start & Garter Homes	PAY00854463	08/04/2016	-603.80	Adult Social Care	Fees n Charges
The Royal Start & Garter Homes	PAY00854463	08/04/2016	2,092.72	Adult Social Care	Other Establishments
The Royal Start & Garter Homes	PAY00857748	22/04/2016	-603.80	Adult Social Care	Fees n Charges
The Royal Start & Garter Homes	PAY00857748	22/04/2016	2,092.72	Adult Social Care	Other Establishments
The Seagulls	PAY00853546	08/04/2016	-3,181.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00853546	08/04/2016	34,251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00853546	08/04/2016	-521.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00853546	08/04/2016	1,870.68	Adult Social Care	Other Establishments
The Sprayshop (Southern) Ltd	PAY00857658	22/04/2016	346.50	Central Support and Overheads	Equip't Furniture n Materials
The Squirrels	PAY00853118	06/04/2016	-698.52	Adult Social Care	Fees n Charges
The Squirrels	PAY00853118	06/04/2016	1,812.44	Adult Social Care	Other Establishments
The Sussex Beacon Ltd	PAY00855425	15/04/2016	12,436.00	Public Health	Voluntary Associations
The Sussex Deaf Association	PAY00857125	22/04/2016	-70.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00857125	22/04/2016	387.19	Adult Social Care	Other Establishments
The Sussex Gingerbread & Biscuit Company Ltd	PAY00854375	08/04/2016	342.00	Cultural and Related Serv	Goods for Resale
The Terra Firma Consultancy Ltd	PAY00857774	22/04/2016	4,180.98	Non I&E	New Construction n Conversion
The Trust for Developing Communities	PAY00856298	20/04/2016	7,498.41	Public Health	Voluntary Associations
The Well House	PAY00851260	01/04/2016	-204.18	Adult Social Care	Fees n Charges
The Well House	PAY00851260	01/04/2016	1,666.14	Adult Social Care	Other Establishments
The White Paper Conference Co Ltd	PAY00858027	27/04/2016	507.00	Central Support and Overheads	Training
The Whittington Hospital NHS Trust	PAY00855070	13/04/2016	316.30	Public Health	Health Authorities
The Wolsey Hotel (Worthing) Ltd	PAY00854852	13/04/2016	1,316.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00856511	20/04/2016	2,776.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00858323	27/04/2016	1,312.00	Housing General Fund	Services
The Yellow House Care Home	PAY00853901	08/04/2016	-2,006.60	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00853901	08/04/2016	16,243.60	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00857330	22/04/2016	-5,404.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00857330	22/04/2016	16,719.84	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00855365	15/04/2016	885.00	Children`s & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY00855668	15/04/2016	193.38	Children`s & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY00855668	15/04/2016	17.14	Housing General Fund	Other Establishments
Thebigword Interpreting Services Limited	PAY00855668	15/04/2016	1.22	Housing Revenue Account	Services
Thermotor	PAY00852880	06/04/2016	2,950.00	Non I&E	New Construction n Conversion
THF Care Estates Ltd	PAY00853530	08/04/2016	-1,138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00853530	08/04/2016	47,745.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00852760	06/04/2016	245.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00855569	15/04/2016	2,250.00	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - April 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY00856436	20/04/2016	894.40	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00856436	20/04/2016	180.00	Highways and Transportation	Private Contractors
Thomas Locksmiths Ltd	PAY00852852	06/04/2016	402.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00852852	06/04/2016	3.58	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00854809	13/04/2016	269.00	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00856481	20/04/2016	327.75	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters	PAY00859222	29/04/2016	187.00	Central Services to the Public	Print Stat & Gen Office Exps
Thomson Reuters	PAY00859222	29/04/2016	58.00	Planning and Development	Grants n Subscriptions
TIAA Ltd	PAY00856858	20/04/2016	3,900.00	Central Support and Overheads	Services
TIAA Ltd	PAY00857782	22/04/2016	747.50	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY00858960	29/04/2016	699.60	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00852658	06/04/2016	481.00	Cultural and Related Serv	Salaries
Tim Jordan Grounds Maintenance Ltd	PAY00852658	06/04/2016	1,936.00	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00852658	06/04/2016	30.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00852658	06/04/2016	894.50	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00853632	08/04/2016	10,286.00	Cultural and Related Serv	Salaries
Tim Jordan Grounds Maintenance Ltd	PAY00853632	08/04/2016	202.80	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00854684	13/04/2016	1,050.00	Cultural and Related Serv	Salaries
Tim Jordan Grounds Maintenance Ltd	PAY00854684	13/04/2016	1,292.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00854684	13/04/2016	364.00	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00856350	20/04/2016	1,268.00	Cultural and Related Serv	Salaries
Tim Jordan Grounds Maintenance Ltd	PAY00856350	20/04/2016	3,241.50	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00858075	27/04/2016	1,163.63	Cultural and Related Serv	Contributions
Tim Pike Counselling	PAY00852057	01/04/2016	595.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00853962	08/04/2016	1,635.95	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00853962	08/04/2016	589.45	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00854813	13/04/2016	263.90	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00854813	13/04/2016	474.24	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00858281	27/04/2016	29,152.00	Children`s & Education Serv	Other Establishments
Tinkers Hatch Ltd	PAY00857337	22/04/2016	-321.80	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00857337	22/04/2016	6,824.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00852699	06/04/2016	27,689.79	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00853672	08/04/2016	3,012.75	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00859013	29/04/2016	392.00	Children`s & Education Serv	Grants n Subscriptions
TLC Lift Services Ltd	PAY00854889	13/04/2016	1,963.00	Non I&E	New Construction n Conversion
TLC Lift Services Ltd	PAY00855679	15/04/2016	5,206.00	Non I&E	Capital Grants
TMP Worldwide	PAY00854201	08/04/2016	3,912.95	Planning and Development	Intl Rchrg Indirect Employees
TMP Worldwide	PAY00854956	13/04/2016	3,126.80	Central Support and Overheads	Advertising
TMP Worldwide	PAY00854956	13/04/2016	1,500.00	Planning and Development	Miscellaneous Expenses
TMP Worldwide	PAY00856628	20/04/2016	3,121.00	Children`s & Education Serv	Advertising

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00858429	27/04/2016	255.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00858429	27/04/2016	270.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00859639	29/04/2016	270.00	Non I&E	New Construction n Conversion
TopMark Claims Management Ltd	PAY00856703	20/04/2016	20,000.00	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY00854892	13/04/2016	2,018.00	Cultural and Related Serv	Services
Torah Academy	PAY00852531	06/04/2016	9,227.84	Children`s & Education Serv	Grants n Subscriptions
Torah Academy	PAY00853514	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions
Total Hygiene Limited	PAY00855583	15/04/2016	3,716.50	Non I&E	Capital Grants
Touchstone Lender Services	PAY00857796	22/04/2016	1,050.00	Housing General Fund	Rents Payable
Tough Furniture Ltd	PAY00852618	06/04/2016	1,001.00	Children`s & Education Serv	Equip't Furniture n Materials
Tourism South East	PAY00851191	01/04/2016	1,300.00	Cultural and Related Serv	Training
Tower Bridge Homes Care Ltd	PAY00857551	22/04/2016	-518.40	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00857551	22/04/2016	1,880.00	Adult Social Care	Other Establishments
Trading Standards South East Ltd	PAY00853666	08/04/2016	4,750.00	Environment & Regulatory Serv	Grants n Subscriptions
Tradstir Limited t/a Sycamore Court	PAY00854500	08/04/2016	-1,032.44	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00854500	08/04/2016	7,655.20	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00854500	08/04/2016	-13,553.48	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00854500	08/04/2016	33,640.20	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00854500	08/04/2016	-696.41	Central Support and Overheads	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00853214	06/04/2016	-354.37	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00853214	06/04/2016	5,219.77	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00854412	08/04/2016	-18,182.24	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00854412	08/04/2016	119,447.28	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00855122	13/04/2016	2,074.93	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00857706	22/04/2016	-1,358.00	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00857706	22/04/2016	6,334.36	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY00854758	13/04/2016	1,900.00	Environment & Regulatory Serv	Direct Transport Costs
Trash UK Ltd	PAY00852186	01/04/2016	680.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Treetop Printing & Design LLP	PAY00851651	01/04/2016	2,679.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00852955	06/04/2016	16,510.94	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00854072	08/04/2016	19,051.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00857450	22/04/2016	4,318.00	Central Support and Overheads	Services
Treloar Trust	PAY00856236	20/04/2016	114,967.56	Children`s & Education Serv	Other Agencies
Tribal Education Ltd	PAY00858023	27/04/2016	1,700.00	Children`s & Education Serv	Other Establishments
Tribal Education Ltd	PAY00858913	29/04/2016	850.00	Children`s & Education Serv	Other Establishments
Trimble UK Ltd	PAY00852359	01/04/2016	1,360.00	Central Support and Overheads	Communications n Computing
Trimble UK Ltd	PAY00855197	13/04/2016	6,545.00	Central Support and Overheads	Communications n Computing
Trimble UK Ltd	PAY00858667	27/04/2016	3,910.00	Central Support and Overheads	Communications n Computing
Trinity College London Arts Award	PAY00852689	06/04/2016	258.00	Library Services	Miscellaneous Expenses
TriNova Systems Ltd	PAY00858063	27/04/2016	2,500.00	Cultural and Related Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Truly Local Advertising Ltd	PAY00854828	13/04/2016	900.00	Housing General Fund	Miscellaneous Expenses
TSA Medical Services Ltd	PAY00853194	06/04/2016	2,985.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00855098	13/04/2016	1,990.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY00857670	22/04/2016	1,393.00	Adult Social Care	Services
TSS Facilities Ltd	PAY00851181	01/04/2016	6,189.85	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00851181	01/04/2016	466.70	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00852521	06/04/2016	389.12	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00852521	06/04/2016	3,840.58	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00853506	08/04/2016	1,481.25	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00856260	20/04/2016	180.64	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00856260	20/04/2016	297.30	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00856260	20/04/2016	705.00	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00857977	27/04/2016	756.00	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00858871	29/04/2016	39,910.05	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00858871	29/04/2016	1,574.08	Children`s & Education Serv	Repair Maint n Alterations
TTS Group Ltd	PAY00852820	06/04/2016	448.65	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
TTS Group Ltd	PAY00854786	13/04/2016	1,179.70	Children`s & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY00855584	15/04/2016	1,909.54	Children`s & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY00856466	20/04/2016	625.80	Children`s & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY00858253	27/04/2016	403.75	Children`s & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00852770	06/04/2016	65.17	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00852770	06/04/2016	24,333.50	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00858197	27/04/2016	860.15	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00859181	29/04/2016	2,636.85	Central Support and Overheads	Repair Maint n Alterations
Twofold Ltd	PAY00852626	06/04/2016	1,335.62	Planning and Development	Communications n Computing
Twofold Ltd	PAY00855378	15/04/2016	4,328.00	Central Services to the Public	Communications n Computing
Twofold Ltd	PAY00855378	15/04/2016	5,105.60	Central Support and Overheads	Communications n Computing
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00852833	06/04/2016	232.00	Highways and Transportation	Repair Maint n Alterations
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00856472	20/04/2016	2,314.00	Central Support and Overheads	Repair Maint n Alterations
UK Gas Connection Ltd	PAY00858497	27/04/2016	704.03	Central Support and Overheads	Energy Costs
Unison	PAY00854759	13/04/2016	-827.00	Central Support and Overheads	Fees n Charges
Universal Mail United Kingdom Ltd	PAY00854250	08/04/2016	3,600.00	Cultural and Related Serv	Goods for Resale
University of Brighton	PAY00852849	06/04/2016	640.00	Adult Social Care	Training
University of Brighton	PAY00852849	06/04/2016	45,265.60	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00853950	08/04/2016	5,573.59	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00854806	13/04/2016	10,880.00	Adult Social Care	Training
University of Brighton	PAY00857355	22/04/2016	3,000.00	Planning and Development	Miscellaneous Expenses
University of Brighton	PAY00858274	27/04/2016	250.00	Children`s & Education Serv	Services
University of Brighton Trading Co Ltd	PAY00856445	20/04/2016	357.10	Children`s & Education Serv	Rents Payable
University of Roehampton	PAY00852641	06/04/2016	500.00	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University of Southampton	PAY00854755	13/04/2016	1,383.75	Children`s & Education Serv	Other Transfer Payments
Upperton Gardens	PAY00854063	08/04/2016	-1,003.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00854063	08/04/2016	19,545.00	Adult Social Care	Other Establishments
Valant Care Ltd	PAY00854979	13/04/2016	-1,067.40	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00854979	13/04/2016	1,812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00853960	08/04/2016	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00853960	08/04/2016	8,901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00853924	08/04/2016	-4,771.88	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00853924	08/04/2016	13,921.20	Adult Social Care	Other Establishments
Valuation Office Agency	PAY00854760	13/04/2016	7,900.77	Planning and Development	Services
Valuation Office Agency	PAY00855573	15/04/2016	5,583.92	Planning and Development	Services
Vandu Language Services Ltd	PAY00852571	06/04/2016	70.00	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00852571	06/04/2016	685.72	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00852571	06/04/2016	197.70	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00852571	06/04/2016	61.60	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY00853558	08/04/2016	712.30	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00853558	08/04/2016	40.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00853558	08/04/2016	61.70	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00853533	15/04/2016	399.28	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY00856288	20/04/2016	1,655.90	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00856288	20/04/2016	50.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00856288	20/04/2016	90.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00857112	22/04/2016	622.90	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00858010	27/04/2016	446.50	Children`s & Education Serv	Other Establishments
Ventam Systems Ltd	PAY00853325	06/04/2016	2,455.00	Central Support and Overheads	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00854777	13/04/2016	431.86	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia ES South Downs Ltd	PAY00854687	13/04/2016	11,543.45	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00854319	08/04/2016	3,000.00	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00853897	08/04/2016	-5,866.28	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00853897	08/04/2016	25,917.36	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00857327	22/04/2016	6,940.80	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00858234	27/04/2016	-32.92	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00858234	27/04/2016	560.00	Central Support and Overheads	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00854180	08/04/2016	-5,582.20	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00854180	08/04/2016	16,927.95	Adult Social Care	Other Establishments
Viking Industrial Products Limited	PAY00851828	01/04/2016	220.57	Adult Social Care	Equip't Furniture n Materials
Villa Tamarisk	PAY00852577	06/04/2016	-580.00	Adult Social Care	Fees n Charges
Villa Tamarisk	PAY00852577	06/04/2016	8,213.92	Adult Social Care	Other Establishments
Village Under Fives	PAY00852796	06/04/2016	5,199.19	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00853898	08/04/2016	753.19	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00855887	15/04/2016	-198.47	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00855887	15/04/2016	730.31	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00856714	20/04/2016	-1,014.08	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00856714	20/04/2016	3,931.37	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00855357	15/04/2016	6.11	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00855357	15/04/2016	679.08	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00857115	22/04/2016	13.00	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00857115	22/04/2016	1,375.27	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00857115	22/04/2016	636.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00858901	29/04/2016	23,747.76	Central Support and Overheads	Communications n Computing
Virtual1 Ltd	PAY00858646	27/04/2016	2,800.00	Non I&E	Plant Machinery n Equipment
Visit England	PAY00856401	20/04/2016	1,208.00	Cultural and Related Serv	Equip't Furniture n Materials
Vivedia Ltd	PAY00860070	29/04/2016	322.00	Environment & Regulatory Serv	Services
Vodafone Ltd (Cable & Wireless UK)	PAY00858843	29/04/2016	3,080.84	Central Support and Overheads	Communications n Computing
Voice Connect Ltd	PAY00852654	06/04/2016	6,994.00	Central Support and Overheads	Communications n Computing
Volunteering Matters	PAY00857082	22/04/2016	16,250.00	Adult Social Care	Other Establishments
Voucherline Ltd	PAY00854059	08/04/2016	341.62	Children's & Education Serv	Other Transfer Payments
Voyage Care	PAY00854253	08/04/2016	-321.80	Adult Social Care	Fees n Charges
Voyage Care	PAY00854253	08/04/2016	5,629.60	Adult Social Care	Other Establishments
VPS (UK) Limited	PAY00860034	29/04/2016	258.96	Central Support and Overheads	Repair Maint n Alterations
W P Properties Ltd	PAY00851238	01/04/2016	13,420.00	Housing General Fund	Rents Payable
Wall to Wall Communications Ltd	PAY00854067	08/04/2016	485.00	Central Support and Overheads	Equip't Furniture n Materials
Wannops LLP	PAY00854996	13/04/2016	401.00	Children's & Education Serv	Services
Warwick House Residential Home	PAY00852925	06/04/2016	3,480.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00857427	22/04/2016	-505.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00857427	22/04/2016	7,827.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00858340	27/04/2016	3,480.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00857993	27/04/2016	390.00	Environment & Regulatory Serv	Private Contractors
Water Solutions (GB) Ltd	PAY00856304	20/04/2016	617.50	Central Support and Overheads	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY00856804	20/04/2016	3,021.00	Central Support and Overheads	Repair Maint n Alterations
Waymarks Ltd	PAY00857640	22/04/2016	-58.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00857640	22/04/2016	31,292.20	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00858528	27/04/2016	-116.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00858528	27/04/2016	16,661.28	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00859861	29/04/2016	-120.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00859861	29/04/2016	5,270.88	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY00853594	08/04/2016	672.00	Adult Social Care	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY00856316	20/04/2016	8,700.00	Cultural and Related Serv	Miscellaneous Expenses
Wealden Rehab Ltd	PAY00854896	13/04/2016	4,589.55	Non I&E	Capital Grants
Wealden Services Ltd	PAY00851492	01/04/2016	7,219.60	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Services Ltd	PAY00854820	13/04/2016	13,632.00	Non I&E	Capital Grants
Wealden Services Ltd	PAY00854820	13/04/2016	23,694.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00855614	15/04/2016	21,438.00	Non I&E	Capital Grants
Wealden Services Ltd	PAY00856489	20/04/2016	18,549.50	Non I&E	Capital Grants
Wealden Services Ltd	PAY00856489	20/04/2016	1,675.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00858288	27/04/2016	10,988.00	Non I&E	Capital Grants
Wealden Services Ltd	PAY00859252	29/04/2016	3,878.00	Non I&E	Capital Grants
Webaspx	PAY00854974	13/04/2016	293.95	Highways and Transportation	Highways
WESC Foundation	PAY00856634	20/04/2016	20,523.53	Children`s & Education Serv	Other Agencies
Wesco	PAY00856459	20/04/2016	62.67	Children`s & Education Serv	Equip't Furniture n Materials
Wesco	PAY00856459	20/04/2016	205.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
West Horsley Dairy Ltd	PAY00852702	06/04/2016	619.97	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00856384	20/04/2016	722.20	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00856384	20/04/2016	120.71	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00859017	29/04/2016	268.72	Adult Social Care	Catering
West Pier Services Limited	PAY00858987	29/04/2016	30,304.73	Housing General Fund	Rents Payable
West Sussex County Council	PAY00852850	06/04/2016	9,718.75	Adult Social Care	Services
West Sussex County Council	PAY00852850	06/04/2016	22,355.81	Children`s & Education Serv	Other Local Authorities
West Sussex County Council	PAY00854807	13/04/2016	5,185.70	Children`s & Education Serv	Other Establishments
West Sussex County Council	PAY00857356	22/04/2016	1,448.14	Adult Social Care	Other Establishments
West Sussex Print Limited	PAY00856889	20/04/2016	435.00	Non-BHC Organisations	Print Stat & Gen Office Exps
West Sussex Print Limited	PAY00858688	27/04/2016	500.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00855392	15/04/2016	493.60	Central Services to the Public	Communications n Computing
Westcountry Corporate Ltd t/a Westcountry Group	PAY00855392	15/04/2016	2,560.00	Central Services to the Public	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY00856343	20/04/2016	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY00854990	13/04/2016	2,097.72	Adult Social Care	Other Establishments
Westgate Health Care T/A Hampden Hall Care Centre	PAY00858459	27/04/2016	2,097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00853561	08/04/2016	-1,824.18	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00853561	08/04/2016	14,524.08	Adult Social Care	Other Establishments
Westminster Education Forum	PAY00854701	13/04/2016	210.00	Children`s & Education Serv	Expenses
Westminster Education Forum	PAY00855409	15/04/2016	420.00	Children`s & Education Serv	Expenses
Westridge Construction Ltd	PAY00851465	01/04/2016	323,835.17	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00852834	06/04/2016	279,811.81	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00852834	06/04/2016	338,169.21	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00852834	06/04/2016	374,788.45	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00858264	27/04/2016	1,572.19	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00858264	27/04/2016	3,762.94	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00858264	27/04/2016	177,891.62	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00859212	29/04/2016	83,677.34	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00859212	29/04/2016	1,088,975.25	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westwood Rest Home	PAY00853899	08/04/2016	-5,512.70	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00853899	08/04/2016	19,222.68	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00855580	15/04/2016	717.80	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00856460	20/04/2016	-1,662.25	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00856460	20/04/2016	3,002.81	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00857329	22/04/2016	1,863.18	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00859192	29/04/2016	-2,494.52	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00859192	29/04/2016	6,678.58	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00858003	27/04/2016	68,262.92	Environment & Regulatory Serv	Private Contractors
WF Senate	PAY00856448	20/04/2016	296.95	Cultural and Related Serv	Equip't Furniture n Materials
WHE UK Limited	PAY00853330	06/04/2016	9,000.00	Central Support and Overheads	Training
Whitehawk & Manor Farm Community Assoc	PAY00852773	06/04/2016	378.00	Children`s & Education Serv	Rents Payable
Whiteways Under Fives	PAY00852813	06/04/2016	8,991.19	Children`s & Education Serv	Grants n Subscriptions
Whiteways Under Fives	PAY00853918	08/04/2016	2,259.56	Children`s & Education Serv	Grants n Subscriptions
Whytecliffe Ltd	PAY00857949	27/04/2016	354.45	Non-BHC Organisations	Miscellaneous Expenses
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00853642	08/04/2016	2,597.20	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00853642	08/04/2016	-10,132.96	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00853642	08/04/2016	40,057.56	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00854691	13/04/2016	1,036.13	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00857155	22/04/2016	-8.80	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00857155	22/04/2016	4,547.93	Central Support and Overheads	Other Establishments
Wickenden Meats	PAY00852865	06/04/2016	331.85	Adult Social Care	Catering
Wickenden Meats	PAY00856492	20/04/2016	332.78	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY00851443	01/04/2016	78.80	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00851443	01/04/2016	62.51	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00851443	01/04/2016	47.11	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00851443	01/04/2016	47.09	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00851443	01/04/2016	230.51	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00851443	01/04/2016	155.98	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00851443	01/04/2016	61.60	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00851443	01/04/2016	68.61	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00851443	01/04/2016	50.78	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00851443	01/04/2016	450.74	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00852774	06/04/2016	153.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00852774	06/04/2016	11.45	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00852774	06/04/2016	69.97	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00853848	08/04/2016	251.15	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00853848	08/04/2016	150.79	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00853848	08/04/2016	47.11	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00853848	08/04/2016	52.20	Adult Social Care	Equip't Furniture n Materials

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Wightman & Parrish Ltd	PAY00853848	08/04/2016	38.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00853848	08/04/2016	184.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00853848	08/04/2016	86.78	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00853848	08/04/2016	109.23	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00853848	08/04/2016	25.08	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00853848	08/04/2016	168.41	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00854763	13/04/2016	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00854763	13/04/2016	454.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00854763	13/04/2016	770.84	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00854763	13/04/2016	212.55	Children`s & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00854763	13/04/2016	102.06	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00854763	13/04/2016	0.00	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00855574	15/04/2016	104.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00855574	15/04/2016	22.04	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00855574	15/04/2016	8.21	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00855574	15/04/2016	67.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00855574	15/04/2016	16,551.20	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00855574	15/04/2016	76.07	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00856449	20/04/2016	44.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00856449	20/04/2016	47.11	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00856449	20/04/2016	46.41	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00856449	20/04/2016	91.56	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00858201	27/04/2016	216.73	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00859183	29/04/2016	49.47	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00859183	29/04/2016	49.22	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00859183	29/04/2016	89.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00859183	29/04/2016	88.09	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00859183	29/04/2016	43.83	Adult Social Care	Equip't Furniture n Materials
Wilks Head & Eve	PAY00852797	06/04/2016	212.50	Central Support and Overheads	Services
Willmott Dixon Housing Limited	PAY00856774	20/04/2016	700,352.08	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00854191	08/04/2016	-505.20	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00854191	08/04/2016	1,863.40	Adult Social Care	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00852532	06/04/2016	29,526.54	Children`s & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY00853285	06/04/2016	7,310.13	Children`s & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY00854491	08/04/2016	4,519.13	Children`s & Education Serv	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00852878	06/04/2016	1,539.36	Central Support and Overheads	Equip't Furniture n Materials
WMC Legal LLP	PAY00858454	27/04/2016	480.00	Children`s & Education Serv	Services
Wonder Years Ltd	PAY00852601	06/04/2016	27,920.86	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00853590	08/04/2016	2,259.56	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00852669	06/04/2016	33,194.81	Children`s & Education Serv	Grants n Subscriptions

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Wood & Knights t/a Wishing Tree Nursery	PAY00853640	08/04/2016	3,765.94	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00858973	29/04/2016	392.00	Children`s & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00854353	08/04/2016	2,540.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00857084	22/04/2016	5,820.68	Adult Social Care	Other Establishments
Woodmansterne Publications Ltd	PAY00851552	01/04/2016	365.88	Library Services	Goods for Resale
Worthing Littlehampton & District SCOPE	PAY00857334	22/04/2016	586.67	Adult Social Care	Other Establishments
Wraptious	PAY00856003	15/04/2016	298.50	Library Services	Goods for Resale
Wrixon Care Services	PAY00859488	29/04/2016	1,722.82	Children`s & Education Serv	Other Establishments
WSP UK Ltd	PAY00853130	06/04/2016	11,500.00	Highways and Transportation	Services
WSP UK Ltd	PAY00856698	20/04/2016	20,800.00	Highways and Transportation	Services
Wybone Ltd	PAY00858297	27/04/2016	3,415.59	Environment & Regulatory Serv	Equip't Furniture n Materials
XYZ Magazine Ltd	PAY00854308	08/04/2016	248.00	Cultural and Related Serv	Miscellaneous Expenses
YMCA Downslink Group	PAY00856309	20/04/2016	225.00	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00856309	20/04/2016	300.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00856309	20/04/2016	368.60	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00856309	20/04/2016	10,000.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00856309	20/04/2016	2,948.80	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00858032	27/04/2016	45.00	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00858032	27/04/2016	300.00	Children`s & Education Serv	Salaries
YMCA Downslink Group	PAY00858032	27/04/2016	42,378.25	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00858032	27/04/2016	1,474.40	Children`s & Education Serv	Other Transfer Payments
YMCA England	PAY00856841	20/04/2016	349.96	Housing General Fund	Other Transfer Payments
York Lodge	PAY00853328	06/04/2016	3,800.00	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY00852985	06/04/2016	20,355.34	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00854121	08/04/2016	4,519.13	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00852519	06/04/2016	42,931.85	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00853505	08/04/2016	4,897.65	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00852533	06/04/2016	38,772.50	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00853515	08/04/2016	1,232.14	Children`s & Education Serv	Grants n Subscriptions
Your Space Therapies Ltd	PAY00856777	20/04/2016	1,800.00	Children`s & Education Serv	Other Establishments
Z & M Care Ltd	PAY00853874	08/04/2016	-513.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00853874	08/04/2016	24,004.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00853874	08/04/2016	-162.39	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00853874	08/04/2016	9,237.91	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00853874	08/04/2016	-6,809.12	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00853874	08/04/2016	31,165.56	Adult Social Care	Other Establishments
Z Rooms Ltd t/a Hotel Pelirocco	PAY00858898	29/04/2016	462.50	Cultural and Related Serv	Miscellaneous Expenses
Zero Three Care Homes	PAY00853051	06/04/2016	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00853051	06/04/2016	10,646.80	Adult Social Care	Other Establishments
Zest ST Limited	PAY00857762	22/04/2016	11,000.00	Cultural and Related Serv	Services

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Zipporah Ltd	PAY00853143	06/04/2016	1,135.00	Non I&E	Plant Machinery n Equipment
Zipporah Ltd	PAY00853143	06/04/2016	2,470.00	Public Health	Miscellaneous Expenses