

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Zic Consultants Ltd	PAY00956531	26/04/2017	7102.50	Environment & Regulatory Serv	Private Contractors
3C Payment UK Ltd	PAY00954411	19/04/2017	1899.60	Highways and Transportation	Other Establishments
61 St Aubyns Ltd	PAY00957853	28/04/2017	6000.00	Housing General Fund	Rents Payable
A G Family Support Ltd.	PAY00951091	05/04/2017	943.10	Children's & Education Serv	Other Transfer Payments
A G M Floors Ltd	PAY00950528	05/04/2017	1900.00	Cultural and Related Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00950401	05/04/2017	13975.94	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY00951361	07/04/2017	177.20	Environment & Regulatory Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00951361	07/04/2017	280.00	Environment & Regulatory Serv	Direct Transport Costs
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00952727	12/04/2017	1893.78	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00952727	12/04/2017	6726.07	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00952727	12/04/2017	3305.77	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00952727	12/04/2017	42675.05	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00952727	12/04/2017	155.16	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00953571	13/04/2017	1844.68	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00956063	26/04/2017	1262.52	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00956063	26/04/2017	4508.47	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00956063	26/04/2017	2577.38	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00956063	26/04/2017	30763.53	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00956063	26/04/2017	103.44	Adult Social Care	Other Establishments
A2B Office Technology Ltd	PAY00950521	05/04/2017	3762.07	Central Support and Overheads	Equip't Furniture n Materials
AA Noah Consulting Limited	PAY00954006	13/04/2017	2189.00	Adult Social Care	Services
AA Noah Consulting Limited	PAY00956588	26/04/2017	1393.00	Adult Social Care	Services
Abbey Care Group Ltd-Saxon Court	PAY00952733	12/04/2017	-321.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00952733	12/04/2017	6296.60	Adult Social Care	Other Establishments
ABC Removals	PAY00950898	05/04/2017	495.00	Housing Revenue Account	Miscellaneous Expenses
Abi House	PAY00951873	07/04/2017	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00951873	07/04/2017	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00952825	12/04/2017	800.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY00953681	13/04/2017	3184.99	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY00954460	19/04/2017	960.00	Non I&E	New Construction n Conversion
Absolute Translations Ltd	PAY00954568	19/04/2017	443.32	Children's & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY00956364	26/04/2017	692.03	Children's & Education Serv	Miscellaneous Expenses
Access Automation Ltd	PAY00956367	26/04/2017	2245.00	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY00955973	26/04/2017	540.00	Children's & Education Serv	Other Transport Costs
Ackerman Music Ltd	PAY00950425	05/04/2017	801.50	Children's & Education Serv	Communications n Computing
Ackerman Music Ltd	PAY00950425	05/04/2017	8.99	Children's & Education Serv	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00951650	07/04/2017	-1862.26	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00951650	07/04/2017	15663.26	Adult Social Care	Other Establishments
Acorn Homes Uk Ltd	PAY00956538	26/04/2017	16285.80	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00950599	05/04/2017	102667.65	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00951667	07/04/2017	22121.45	Children's & Education Serv	Grants n Subscriptions
Acquia Inc	PAY00954160	13/04/2017	637.70	Central Support and Overheads	Grants n Subscriptions
Act TravelWise	PAY00954924	21/04/2017	495.00	Highways and Transportation	Fees n Charges
Actaland Ltd trading as Acta	PAY00953982	13/04/2017	3000.00	Cultural and Related Serv	Services
Actavo (UK) Limited	PAY00950859	05/04/2017	7800.00	Cultural and Related Serv	Miscellaneous Expenses
Action Deafness	PAY00957685	28/04/2017	100.00	Adult Social Care	Other Establishments
Action Deafness	PAY00957685	28/04/2017	300.00	Children's & Education Serv	Other Transfer Payments

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Action First iPeople Ltd	PAY00950985	05/04/2017	3949.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00953063	12/04/2017	2065.00	Adult Social Care	Services
Action for Blind People	PAY00956213	26/04/2017	4897.50	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY00955986	26/04/2017	576.00	Highways and Transportation	Repair Maint n Alterations
ActiveKids Nursery	PAY00950927	05/04/2017	23932.80	Children's & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00952136	07/04/2017	2281.50	Children's & Education Serv	Grants n Subscriptions
Addex Trading	PAY00953008	12/04/2017	2934.61	Environment & Regulatory Serv	Direct Transport Costs
Addressing & Mailing Solutions Ltd	PAY00954472	19/04/2017	1109.49	Central Support and Overheads	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00951825	07/04/2017	2889.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00951651	07/04/2017	-3043.52	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00951651	07/04/2017	26189.94	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00957169	28/04/2017	-540.31	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00957169	28/04/2017	5416.27	Adult Social Care	Other Establishments
ADEPT	PAY00953366	13/04/2017	1200.00	Housing Revenue Account	Services
Adept Power Solutions Ltd	PAY00953949	13/04/2017	7174.00	Central Support and Overheads	Repair Maint n Alterations
Adiemus Care t/a Cams Ridge Care Home	PAY00950939	05/04/2017	-584.96	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00950939	05/04/2017	2474.12	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00954398	19/04/2017	761.88	Housing Revenue Account	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00957182	28/04/2017	4690.55	Cultural and Related Serv	Repair Maint n Alterations
Adur & Worthing Councils	PAY00954940	21/04/2017	301.45	Housing General Fund	Rates
Advanced Child Care Assessments Limited	PAY00950952	05/04/2017	1568.00	Children's & Education Serv	Other Establishments
Adventure Care Ltd	PAY00953174	12/04/2017	13500.00	Children's & Education Serv	Other Establishments
Affinity Sutton Homes Ltd	PAY00952660	12/04/2017	1964.34	Central Support and Overheads	Rents Payable
Affitto Estate Agents	PAY00957969	28/04/2017	450.00	Children's & Education Serv	Other Transfer Payments
Agilisys Contact Services Ltd	PAY00953084	12/04/2017	8152.90	Central Services to the Public	Services
Agincare UK Ltd	PAY00950503	05/04/2017	2295.21	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00950503	05/04/2017	2341.51	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00950503	05/04/2017	37384.41	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00950503	05/04/2017	224.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00954278	19/04/2017	1362.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00954278	19/04/2017	1136.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00954278	19/04/2017	18928.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00954278	19/04/2017	116.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00955965	26/04/2017	2733.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00955965	26/04/2017	2135.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00955965	26/04/2017	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00955965	26/04/2017	40045.74	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00955965	26/04/2017	211.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00957014	28/04/2017	3487.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00957014	28/04/2017	2192.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00957014	28/04/2017	43540.35	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00957014	28/04/2017	198.26	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY00953110	12/04/2017	650.00	Housing General Fund	Rents Payable
Ahmad Tea Ltd	PAY00950361	05/04/2017	630.00	Cultural and Related Serv	Goods for Resale
Aitch Care Homes (London) Ltd	PAY00951489	07/04/2017	-3448.40	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00951489	07/04/2017	51380.32	Adult Social Care	Other Establishments
AJM Healthcare	PAY00950474	05/04/2017	349.00	Adult Social Care	Equip't Furniture n Materials

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Akari Care Ltd t/a St Martha's Care Centre	PAY00952204	07/04/2017	-598.04	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha's Care Centre	PAY00952204	07/04/2017	1915.16	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha's Care Centre	PAY00953925	13/04/2017	-448.53	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha's Care Centre	PAY00953925	13/04/2017	1383.00	Adult Social Care	Other Establishments
Alan Keef Ltd	PAY00952791	12/04/2017	19070.00	Non I&E	New Construction n Conversion
Alan Keef Ltd	PAY00956147	26/04/2017	5800.00	Central Support and Overheads	Repair Maint n Alterations
Alere Toxicology PLC	PAY00955956	26/04/2017	817.30	Children's & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00955956	26/04/2017	148.20	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00957005	28/04/2017	1688.90	Children's & Education Serv	Other Transfer Payments
Alfa Electric Ltd	PAY00950706	05/04/2017	5736.13	Central Support and Overheads	Repair Maint n Alterations
Alina Homecare Ltd	PAY00953028	12/04/2017	1017.51	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00953028	12/04/2017	11941.10	Adult Social Care	Other Establishments
Alison Leitch Ltd t/a Munro Legal UK	PAY00951910	07/04/2017	450.00	Central Support and Overheads	Training
Alliance Foster Care Ltd	PAY00952646	12/04/2017	5960.68	Children's & Education Serv	Other Establishments
Allied Healthcare	PAY00950460	05/04/2017	-12.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00950460	05/04/2017	260.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY00950460	05/04/2017	650.83	Adult Social Care	Other Establishments
Allied Healthcare	PAY00950460	05/04/2017	608.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00950460	05/04/2017	11002.05	Adult Social Care	Other Establishments
Allied Healthcare	PAY00950460	05/04/2017	117.51	Adult Social Care	Other Establishments
Allied Healthcare	PAY00951437	07/04/2017	287.71	Adult Social Care	Other Establishments
Allied Healthcare	PAY00951437	07/04/2017	88.99	Adult Social Care	Other Establishments
Allied Healthcare	PAY00951437	07/04/2017	164.86	Adult Social Care	Other Establishments
Allied Healthcare	PAY00952610	12/04/2017	1267.14	Adult Social Care	Other Establishments
Allied Healthcare	PAY00952610	12/04/2017	404.04	Adult Social Care	Other Establishments
Allied Healthcare	PAY00952610	12/04/2017	3172.52	Adult Social Care	Other Establishments
Allied Healthcare	PAY00955923	26/04/2017	228.43	Adult Social Care	Other Establishments
Allied Healthcare	PAY00955923	26/04/2017	67.34	Adult Social Care	Other Establishments
Allied Healthcare	PAY00955923	26/04/2017	43.10	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY00950685	05/04/2017	17336.83	Non I&E	New Construction n Conversion
Allied Protection Ltd	PAY00954420	19/04/2017	1102.21	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00955129	21/04/2017	521.07	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00954236	19/04/2017	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00956976	28/04/2017	865.35	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00956976	28/04/2017	1073.97	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00950404	05/04/2017	10796.25	Public Health	Other Establishments
Allstar Business Solutions Ltd	PAY00950840	05/04/2017	9286.64	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY00955069	21/04/2017	4995.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY00956061	26/04/2017	1780.00	Children's & Education Serv	Repair Maint n Alterations
Almega Limited	PAY00950499	05/04/2017	332.50	Public Health	Advertising
Almega Limited	PAY00955957	26/04/2017	637.05	Children's & Education Serv	Miscellaneous Expenses
Alphaguard K9 Ltd	PAY00956206	26/04/2017	3130.00	Environment & Regulatory Serv	Services
Alsot Bathroom Company	PAY00953167	12/04/2017	2105.00	Cultural and Related Serv	Repair Maint n Alterations
Altodigital Networks Ltd	PAY00950711	05/04/2017	2660.67	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00951840	07/04/2017	566.40	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00952802	12/04/2017	49.33	Children's & Education Serv	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00952802	12/04/2017	196.84	Children's & Education Serv	Communications n Computing

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Altodigital Networks Ltd	PAY00956159	26/04/2017	34315.52	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00956159	26/04/2017	9.98	Children's & Education Serv	Communications n Computing
Altodigital Networks Ltd	PAY00957294	28/04/2017	517.60	Central Support and Overheads	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00955077	21/04/2017	-442.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00955077	21/04/2017	4318.00	Adult Social Care	Other Establishments
AM PM News	PAY00952558	12/04/2017	274.30	Library Services	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY00950529	05/04/2017	258.42	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00951516	07/04/2017	2367.42	Housing General Fund	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00956001	26/04/2017	983.41	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00956001	26/04/2017	97.02	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00956001	26/04/2017	8.70	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00957039	28/04/2017	2425.50	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00957039	28/04/2017	10266.52	Central Support and Overheads	Services
Amaze Brighton & Hove	PAY00955863	26/04/2017	30000.00	Children's & Education Serv	Other Establishments
Amberley Lodge Care Home Ltd	PAY00951422	07/04/2017	5288.48	Adult Social Care	Other Establishments
Amigos Pre-School Playgroup	PAY00950600	05/04/2017	8598.00	Children's & Education Serv	Grants n Subscriptions
Angel Springs Ltd	PAY00958031	28/04/2017	260.76	Housing Revenue Account	Print Stat & Gen Office Exps
Angmering Day Nurseries Ltd	PAY00950750	05/04/2017	13037.68	Children's & Education Serv	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00951899	07/04/2017	760.50	Children's & Education Serv	Grants n Subscriptions
Antenna Audio Ltd	PAY00953838	13/04/2017	3606.78	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00952965	12/04/2017	4472.72	Library Services	Services
Apollo Fundraising	PAY00951075	05/04/2017	1800.00	Non-BHC Organisations	Services
Applegate Properties Ltd	PAY00952800	12/04/2017	1350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00956272	26/04/2017	984.00	Highways and Transportation	Repair Maint n Alterations
APSE	PAY00955095	21/04/2017	3658.00	Environment & Regulatory Serv	Private Contractors
APT Skidata Ltd	PAY00952645	12/04/2017	12209.60	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00955955	26/04/2017	5586.35	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00955955	26/04/2017	741.50	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY00953376	13/04/2017	1139.30	Environment & Regulatory Serv	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00955998	26/04/2017	12800.00	Children's & Education Serv	Other Establishments
ARC Prints & Frames	PAY00950530	05/04/2017	808.00	Cultural and Related Serv	Goods for Resale
Archidata	PAY00953233	12/04/2017	6338.70	Corporate Income & Expenditure	Departmental Administration
Archmore Care Services	PAY00952283	07/04/2017	-522.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00952283	07/04/2017	5288.48	Adult Social Care	Other Establishments
Archmore Care Services	PAY00952283	07/04/2017	-172.40	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00952283	07/04/2017	5288.48	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00951375	07/04/2017	-1510.44	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00951375	07/04/2017	8667.00	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00951375	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00951375	07/04/2017	5778.00	Adult Social Care	Other Establishments
Arco Ltd	PAY00952550	12/04/2017	1069.79	Central Support and Overheads	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00951499	07/04/2017	553.19	Cultural and Related Serv	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00953440	13/04/2017	176.06	Children's & Education Serv	Other Establishments
Argos Business Solutions Ltd	PAY00953440	13/04/2017	107.28	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00953440	13/04/2017	348.45	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00953440	13/04/2017	1840.76	Cultural and Related Serv	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00954933	21/04/2017	232.45	Adult Social Care	Equip't Furniture n Materials

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Argos Business Solutions Ltd	PAY00954933	21/04/2017	240.86	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00954933	21/04/2017	434.87	Cultural and Related Serv	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00957031	28/04/2017	87.99	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00957031	28/04/2017	444.90	Cultural and Related Serv	Miscellaneous Expenses
Argos Distributors Ltd	PAY514659	13/04/2017	629.97	Non-BHC Organisations	Grants n Subscriptions
Argos Distributors Ltd	PAY514660	13/04/2017	478.00	Non-BHC Organisations	Grants n Subscriptions
Argos Distributors Ltd	PAY514661	13/04/2017	269.99	Non-BHC Organisations	Grants n Subscriptions
Arlington House	PAY00951652	07/04/2017	-7269.13	Adult Social Care	Fees n Charges
Arlington House	PAY00951652	07/04/2017	19161.43	Adult Social Care	Other Establishments
Arlington House	PAY00951652	07/04/2017	-3216.22	Adult Social Care	Fees n Charges
Arlington House	PAY00951652	07/04/2017	24980.00	Adult Social Care	Other Establishments
Arlington House	PAY00956062	26/04/2017	-812.31	Adult Social Care	Fees n Charges
Arlington House	PAY00956062	26/04/2017	4680.29	Adult Social Care	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY00950476	05/04/2017	196.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00950476	05/04/2017	154.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00952629	12/04/2017	300.00	Environment & Regulatory Serv	Services
Artists Open Houses Ltd	PAY00950515	05/04/2017	675.75	Cultural and Related Serv	Miscellaneous Expenses
Arundel Domiciliary Care Services	PAY00950734	05/04/2017	-3068.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00950734	05/04/2017	104633.08	Adult Social Care	Other Establishments
Ascendit Lifts Ltd	PAY00951418	07/04/2017	5765.00	Non I&E	Capital Grants
ASD Ltd t/a Kloeckner Metals UK	PAY00951428	07/04/2017	1155.00	Central Support and Overheads	Equip't Furniture n Materials
ASD Unique Services LLP	PAY00951352	07/04/2017	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00951352	07/04/2017	4486.20	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY00952321	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00952321	07/04/2017	1684.00	Adult Social Care	Other Establishments
Ashford House Ltd	PAY00951333	07/04/2017	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00951949	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00951949	07/04/2017	1847.72	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00951938	07/04/2017	-532.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00951938	07/04/2017	4942.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00952859	12/04/2017	2362.50	Adult Social Care	Other Establishments
Ashton Care	PAY00951440	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Ashton Care	PAY00951440	07/04/2017	1876.00	Adult Social Care	Other Establishments
Ashton House	PAY00952199	07/04/2017	2889.00	Adult Social Care	Other Establishments
Ashton House	PAY00952199	07/04/2017	2348.00	Adult Social Care	Other Establishments
Aspen House	PAY00951324	07/04/2017	-5568.16	Adult Social Care	Fees n Charges
Aspen House	PAY00951324	07/04/2017	20788.00	Adult Social Care	Other Establishments
Aspen House	PAY00951324	07/04/2017	160.00	Non-BHC Organisations	Miscellaneous Expenses
Aspen Service Ltd	PAY00955892	26/04/2017	5200.00	Central Support and Overheads	Repair Maint n Alterations
Aspen Service Ltd	PAY00956949	28/04/2017	4780.00	Central Support and Overheads	Repair Maint n Alterations
Asphaleia Ltd	PAY00955882	26/04/2017	19613.14	Children's & Education Serv	Other Establishments
Aspirations Active	PAY00950624	05/04/2017	19736.82	Adult Social Care	Other Establishments
Aspirations Active	PAY00955078	21/04/2017	877.50	Adult Social Care	Other Establishments
Aspirations Care Ltd	PAY00950980	05/04/2017	2375.60	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY00953223	12/04/2017	3390.00	Children's & Education Serv	Other Establishments
Aspire Care & Education Services Ltd	PAY00956703	26/04/2017	16950.00	Children's & Education Serv	Other Establishments
Assert (B&H)	PAY00950494	05/04/2017	3788.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Assoc of Youth Offending Team Managers	PAY00952606	12/04/2017	499.00	Children's & Education Serv	Fees n Charges
Associated Taxis Southwick T/A Taxilink	PAY00953378	13/04/2017	333.00	Highways and Transportation	Public Transport
Association of Directors of Children Services Ltd	PAY00954167	19/04/2017	2351.25	Children's & Education Serv	Services
Aston House Residential Care Home	PAY00951477	07/04/2017	3900.00	Adult Social Care	Other Establishments
Aston House Residential Care Home	PAY00951477	07/04/2017	-337.60	Adult Social Care	Fees n Charges
Aston House Residential Care Home	PAY00951477	07/04/2017	17900.00	Adult Social Care	Other Establishments
Attachment Works Ltd	PAY00954671	19/04/2017	262.25	Children's & Education Serv	Fees n Charges
Austins Cradles Ltd	PAY00953446	13/04/2017	860.00	Non I&E	New Construction n Conversion
Autism Sussex Ltd	PAY00951733	07/04/2017	-1516.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00951733	07/04/2017	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00956074	26/04/2017	-2.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00956074	26/04/2017	1420.00	Adult Social Care	Other Establishments
Avco Systems Ltd	PAY00952605	12/04/2017	9500.00	Central Support and Overheads	Communications n Computing
Avery Healthcare	PAY00953064	12/04/2017	3964.92	Adult Social Care	Other Establishments
Avery Healthcare - Birchwood Grange Care Home	PAY00952314	07/04/2017	-284.12	Adult Social Care	Fees n Charges
Avery Healthcare - Birchwood Grange Care Home	PAY00952314	07/04/2017	3577.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00950464	05/04/2017	1500.00	Central Support and Overheads	Miscellaneous Expenses
Avocet Services Limited	PAY00950809	05/04/2017	210.00	Children's & Education Serv	Services
Awards for Young Musicians	PAY00952129	07/04/2017	5000.00	Children's & Education Serv	Miscellaneous Expenses
Axiell ALM Ltd	PAY00951449	07/04/2017	4141.04	Cultural and Related Serv	Communications n Computing
B & J G Richardson Business Account	PAY00951724	07/04/2017	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00951724	07/04/2017	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00951421	07/04/2017	309.40	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00951421	07/04/2017	92.29	Planning and Development	Services
B & Q Plc	PAY00955911	26/04/2017	221.16	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00955911	26/04/2017	38.34	Planning and Development	Services
Baby Ducks Playgroup	PAY00950527	05/04/2017	16585.29	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00951511	07/04/2017	2281.50	Children's & Education Serv	Grants n Subscriptions
Ball Colegrave Ltd	PAY00953412	13/04/2017	842.47	Cultural and Related Serv	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00954902	21/04/2017	1138.71	Cultural and Related Serv	Equip't Furniture n Materials
Ballater House	PAY00951867	07/04/2017	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00951867	07/04/2017	8157.00	Adult Social Care	Other Establishments
Ballater House	PAY00952818	12/04/2017	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00952818	12/04/2017	8157.00	Adult Social Care	Other Establishments
Banyard Maintenance Limited	PAY00952162	07/04/2017	723.75	Cultural and Related Serv	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00956459	26/04/2017	19285.79	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00956459	26/04/2017	5277.00	Non I&E	New Construction n Conversion
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00955880	26/04/2017	550.00	Cultural and Related Serv	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00953034	12/04/2017	4087.00	Public Health	Miscellaneous Expenses
Barbara Deacon-Hedges Limited	PAY00953034	12/04/2017	413.00	Public Health	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00951502	07/04/2017	4157.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00951502	07/04/2017	-377.60	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00951502	07/04/2017	3960.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00951471	07/04/2017	5800.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00951471	07/04/2017	-5500.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00951471	07/04/2017	5500.00	Adult Social Care	Other Establishments
Barleylands Glassworks Ltd t/a Ashes Into Glass	PAY00951064	05/04/2017	234.38	Environment & Regulatory Serv	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnardo Services Ltd	PAY00950683	05/04/2017	1564.29	Children's & Education Serv	Other Transfer Payments
Barnardo Services Ltd	PAY00950683	05/04/2017	2935.71	Children's & Education Serv	Other Transfer Payments
Barnardo Services Ltd	PAY00950683	05/04/2017	792.86	Children's & Education Serv	Other Transfer Payments
Barnardo Services Ltd	PAY00952777	12/04/2017	311.64	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY00955899	26/04/2017	11558.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY00955899	26/04/2017	7296.54	Children's & Education Serv	Other Establishments
Barnardo's	PAY00956952	28/04/2017	155689.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY00956952	28/04/2017	1815.67	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY00951420	07/04/2017	304.20	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00955910	26/04/2017	248.93	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00952037	07/04/2017	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00952931	12/04/2017	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00953800	13/04/2017	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00955368	21/04/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00956345	26/04/2017	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00957613	28/04/2017	2344.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00951792	07/04/2017	2100.79	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00952771	12/04/2017	1564.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00953618	13/04/2017	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00954414	19/04/2017	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00956117	26/04/2017	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY00953136	12/04/2017	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00951305	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00951305	07/04/2017	2028.74	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00951654	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00951654	07/04/2017	1656.00	Adult Social Care	Other Establishments
Bartholomews Tutorial College	PAY00954577	19/04/2017	4460.00	Children's & Education Serv	Other Agencies
Barts Health NHS Trust	PAY00957742	28/04/2017	1043.81	Public Health	Health Authorities
Bay Tree Food Company Ltd	PAY00950851	05/04/2017	868.80	Cultural and Related Serv	Goods for Resale
BBM Sustainable Design Ltd	PAY00950731	05/04/2017	1203.20	Non I&E	New Construction n Conversion
BDI Securities UK Ltd	PAY00952179	07/04/2017	5400.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00952179	07/04/2017	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00952179	07/04/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00952179	07/04/2017	1000.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00953039	12/04/2017	18948.20	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00953902	13/04/2017	3300.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00953902	13/04/2017	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00953902	13/04/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00953902	13/04/2017	350.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00955514	21/04/2017	2150.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00955514	21/04/2017	1050.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00955514	21/04/2017	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00955514	21/04/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00955514	21/04/2017	300.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00957824	28/04/2017	2000.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00957824	28/04/2017	1300.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00957824	28/04/2017	1000.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00957824	28/04/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00957824	28/04/2017	2390.00	Non-BHC Organisations	Miscellaneous Expenses
Beach Hut Newborn Limited	PAY00950728	05/04/2017	6839.66	Non I&E	New Construction n Conversion
Beachside Rest Home	PAY00951483	07/04/2017	2400.00	Adult Social Care	Other Establishments
Beacon Community College Acamedy Trust	PAY00950697	05/04/2017	300.00	Children's & Education Serv	Other Establishments
Beacon House Psychological Services	PAY00952319	07/04/2017	4320.00	Children's & Education Serv	Fees n Charges
Beaumont NH Ltd	PAY00952224	07/04/2017	-9019.26	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00952224	07/04/2017	29691.60	Adult Social Care	Other Establishments
Beech Haven Ltd	PAY00953057	12/04/2017	-1551.57	Adult Social Care	Fees n Charges
Beech Haven Ltd	PAY00953057	12/04/2017	7187.14	Adult Social Care	Other Establishments
Beech Lodge	PAY00951467	07/04/2017	-749.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00951467	07/04/2017	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00951467	07/04/2017	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00951467	07/04/2017	6581.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00950946	05/04/2017	315.40	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00955491	21/04/2017	536.12	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00950702	05/04/2017	1000.00	Housing General Fund	Other Establishments
Bemrose Booth Paragon Ltd	PAY00952699	12/04/2017	4676.10	Highways and Transportation	Equip't Furniture n Materials
Benwick Kennels & Cattery	PAY00954260	19/04/2017	821.50	Adult Social Care	Other Establishments
Berege Lettings	PAY00954029	13/04/2017	1000.00	Housing General Fund	Other Establishments
Bevan Brittan LLP	PAY00952788	12/04/2017	2242.50	Central Support and Overheads	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY00950532	05/04/2017	647.07	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00950532	05/04/2017	1356.98	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00951518	07/04/2017	385.34	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00951518	07/04/2017	291.39	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00952687	12/04/2017	616.96	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00953449	13/04/2017	537.50	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00953449	13/04/2017	254.02	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00954309	19/04/2017	466.90	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00954309	19/04/2017	537.06	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00954944	21/04/2017	279.88	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00954944	21/04/2017	495.85	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00954944	21/04/2017	269.80	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00957042	28/04/2017	372.25	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00957042	28/04/2017	429.64	Housing General Fund	Catering
BHR Pharmaceuticals Ltd	PAY00953970	13/04/2017	220.86	Public Health	Equip't Furniture n Materials
Bibliotheca Ltd	PAY00952647	12/04/2017	32375.00	Non I&E	New Construction n Conversion
BIGDUG Ltd	PAY00950846	05/04/2017	225.00	Public Health	Equip't Furniture n Materials
Bilal Ahmad Ltd	PAY00956670	26/04/2017	2985.00	Adult Social Care	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00951464	07/04/2017	-1843.56	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00951464	07/04/2017	16579.10	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00951464	07/04/2017	-5662.46	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00951464	07/04/2017	30877.34	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00952636	12/04/2017	-16.10	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00952636	12/04/2017	-39.94	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00953416	13/04/2017	-1737.34	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00953416	13/04/2017	-2910.82	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Birchgrove Healthcare (Sussex) Ltd	PAY00953416	13/04/2017	8712.74	Adult Social Care	Other Establishments
Bird Control Sussex	PAY00952578	12/04/2017	795.00	Central Support and Overheads	Repair Maint n Alterations
Bird Control Sussex	PAY00952578	12/04/2017	1310.00	Central Support and Overheads	Repair Maint n Alterations
Bishop`s Move	PAY00950708	05/04/2017	1953.80	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00951442	07/04/2017	1032.31	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00954889	21/04/2017	12497.00	Adult Social Care	Rents Payable
Bizz Badge Co Ltd	PAY00950883	05/04/2017	400.00	Adult Social Care	Equip't Furniture n Materials
Black Swan International	PAY00952357	07/04/2017	-400.60	Adult Social Care	Fees n Charges
Black Swan International	PAY00952357	07/04/2017	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY00953413	13/04/2017	4171.20	Central Support and Overheads	Equip't Furniture n Materials
Blair Installations Ltd	PAY00952612	12/04/2017	4352.00	Environment & Regulatory Serv	Private Contractors
Blatchington Court	PAY00950826	05/04/2017	-316.82	Adult Social Care	Fees n Charges
Blatchington Court	PAY00950826	05/04/2017	1003.52	Adult Social Care	Other Establishments
Blatchington Court	PAY00952002	07/04/2017	-633.64	Adult Social Care	Fees n Charges
Blatchington Court	PAY00952002	07/04/2017	2017.12	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY00952685	12/04/2017	7250.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00953448	13/04/2017	5117.75	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00954306	19/04/2017	3033.95	Non I&E	New Construction n Conversion
Bleep Computing	PAY00952684	12/04/2017	270.00	Cultural and Related Serv	Equip't Furniture n Materials
Bleep Computing	PAY00952684	12/04/2017	13.50	Cultural and Related Serv	Goods for Resale
Blind Veterans UK	PAY00951396	07/04/2017	-2185.82	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00951396	07/04/2017	7975.32	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00952583	12/04/2017	-1727.56	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00952583	12/04/2017	5733.20	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00953381	13/04/2017	-1015.76	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00953381	13/04/2017	4188.86	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00950428	05/04/2017	408.00	Central Support and Overheads	Repair Maint n Alterations
Blossom & Browne`s Sycamore	PAY00952832	12/04/2017	238.00	Cultural and Related Serv	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY00950729	05/04/2017	2000.00	Children`s & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY00956202	26/04/2017	50613.22	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00956202	26/04/2017	5880.00	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00950622	05/04/2017	54242.10	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00951715	07/04/2017	1102.50	Children`s & Education Serv	Grants n Subscriptions
BN Property Services Limited	PAY00954017	13/04/2017	750.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00955654	21/04/2017	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00956600	26/04/2017	2260.00	Housing General Fund	Rents Payable
BN1 Media	PAY00953891	13/04/2017	825.00	Highways and Transportation	Miscellaneous Expenses
BNM Parkstone LLP	PAY00954423	19/04/2017	5651.00	Housing General Fund	Services
BNM Parkstone LLP	PAY00956135	26/04/2017	5205.00	Housing General Fund	Services
Body and Soul	PAY00954079	13/04/2017	1510.00	Children`s & Education Serv	Fees n Charges
Book Network International Ltd (NBN International)	PAY00950488	05/04/2017	687.50	Cultural and Related Serv	Goods for Resale
Boomerang Kids	PAY00950440	05/04/2017	42021.00	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00951412	07/04/2017	4563.00	Children`s & Education Serv	Grants n Subscriptions
Borettec Water Specialists	PAY00950841	05/04/2017	4775.89	Cultural and Related Serv	Private Contractors
Borettec Water Specialists	PAY00952920	12/04/2017	2827.14	Environment & Regulatory Serv	Repair Maint n Alterations
Bourne Amenity Ltd	PAY00955976	26/04/2017	1745.77	Cultural and Related Serv	Equip't Furniture n Materials
Bradfield House	PAY00951846	07/04/2017	6900.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brake Bros Ltd t/a Brakes Catering Equip	PAY00954856	21/04/2017	477.18	Adult Social Care	Catering
Bravery Care	PAY00951702	07/04/2017	-10669.60	Adult Social Care	Fees n Charges
Bravery Care	PAY00951702	07/04/2017	34295.70	Adult Social Care	Other Establishments
Bricks 2 Mortar Ltd	PAY00954648	19/04/2017	4015.00	Cultural and Related Serv	Repair Maint n Alterations
Bright `n` Breezy Day Nursery	PAY00951099	05/04/2017	25063.36	Children`s & Education Serv	Grants n Subscriptions
Bright `n` Breezy Day Nursery	PAY00952352	07/04/2017	2831.40	Children`s & Education Serv	Grants n Subscriptions
Brighter Futures Foster Care Ltd	PAY00956192	26/04/2017	20756.32	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00950660	05/04/2017	7290.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00951763	07/04/2017	6042.75	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00951523	07/04/2017	413.00	Planning and Development	Rents Payable
Brighthelm Trading Ltd	PAY00951523	07/04/2017	280.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY00951320	07/04/2017	-3520.24	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00951320	07/04/2017	9677.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00950649	05/04/2017	570.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00950649	05/04/2017	946.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00950649	05/04/2017	402.28	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00950649	05/04/2017	35.83	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00952748	12/04/2017	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00952748	12/04/2017	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00953593	13/04/2017	271.20	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00954400	19/04/2017	195.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00954400	19/04/2017	316.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00954400	19/04/2017	203.40	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00954400	19/04/2017	45.33	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00954400	19/04/2017	203.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00956089	26/04/2017	390.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00956089	26/04/2017	3826.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00956089	26/04/2017	226.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00956089	26/04/2017	226.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00957192	28/04/2017	946.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00957192	28/04/2017	864.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00957192	28/04/2017	41853.15	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00957192	28/04/2017	799183.08	Highways and Transportation	Public Transport
Brighton & Hove CCG	PAY00952990	12/04/2017	6055.52	Public Health	Other Establishments
Brighton & Hove Chamber of Commerce	PAY00950661	05/04/2017	6000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Chamber of Commerce	PAY00951767	07/04/2017	3750.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove City Schools Services Ltd	PAY00954247	19/04/2017	257862.65	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY00950409	05/04/2017	10368.00	Non I&E	Plant Machinery n Equipment
Brighton & Hove Community Works	PAY00950409	05/04/2017	20000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00950709	05/04/2017	363.00	Public Health	Rents Payable
Brighton & Hove High School- Junior Dept	PAY00950393	05/04/2017	13200.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00950436	05/04/2017	2500.00	Public Health	Miscellaneous Expenses
Brighton & Hove Montessori School	PAY00950377	05/04/2017	7605.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00954197	19/04/2017	2395.00	Children`s & Education Serv	Other Agencies
Brighton & Hove Radio Cabs Ltd	PAY00950648	05/04/2017	10489.40	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00950648	05/04/2017	24.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00950648	05/04/2017	-20.00	Children`s & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Radio Cabs Ltd	PAY00950648	05/04/2017	111.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY00951751	07/04/2017	391.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00956087	26/04/2017	14988.02	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00956087	26/04/2017	10752.20	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00956087	26/04/2017	4329.18	Children's & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00954942	21/04/2017	8492.50	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00956003	26/04/2017	1347.39	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00952688	12/04/2017	1914.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00953450	13/04/2017	112.64	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00953450	13/04/2017	1837.50	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00953450	13/04/2017	4142.40	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00953450	13/04/2017	1547.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00953450	13/04/2017	27.06	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00954945	21/04/2017	234.96	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00954945	21/04/2017	391.05	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00950535	05/04/2017	24762.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00951520	07/04/2017	4563.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00953451	13/04/2017	4501.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00953451	13/04/2017	760011.49	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00954946	21/04/2017	686.00	Children's & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00954946	21/04/2017	39.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Able Ltd	PAY00950689	05/04/2017	400.00	Non I&E	New Construction n Conversion
Brighton Aldridge Community Academy	PAY00950788	05/04/2017	51375.00	Children's & Education Serv	Intrnl Rchrgrs Supplies and Svs
Brighton and Hove Foster Care Association	PAY00951756	07/04/2017	1000.00	Children's & Education Serv	Services
Brighton and Sussex Care Ltd	PAY00950810	05/04/2017	-100.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00950810	05/04/2017	10292.08	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00954524	19/04/2017	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00954524	19/04/2017	12718.12	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00954298	19/04/2017	8933.16	Non I&E	Other Establishments
Brighton College	PAY00950634	05/04/2017	19350.00	Children's & Education Serv	Grants n Subscriptions
Brighton College	PAY00956075	26/04/2017	2100.00	Children's & Education Serv	Other Agencies
Brighton Digital Festival CIC	PAY00951058	05/04/2017	450.00	Planning and Development	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00950402	05/04/2017	23981.88	Non I&E	New Construction n Conversion
Brighton Dome & Festival Ltd	PAY00952564	12/04/2017	12656.69	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00952564	12/04/2017	1678.08	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY00952564	12/04/2017	700.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00954859	21/04/2017	5282.29	Cultural and Related Serv	Other Establishments
Brighton Honda	PAY00954930	21/04/2017	690.82	Environment & Regulatory Serv	Direct Transport Costs
Brighton Honda	PAY00955980	26/04/2017	1060.10	Environment & Regulatory Serv	Direct Transport Costs
Brighton Housing Trust	PAY00951522	07/04/2017	-710.60	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00951522	07/04/2017	16968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00956008	26/04/2017	501.75	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00956008	26/04/2017	-1515.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00956008	26/04/2017	70952.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00956008	26/04/2017	120.00	Housing Revenue Account	Training
Brighton Housing Trust	PAY00956008	26/04/2017	84710.75	Public Health	Other Establishments
Brighton Lions Housing Society Ltd	PAY00951311	07/04/2017	3980.00	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Oasis Project	PAY00956974	28/04/2017	5646.00	Public Health	Other Establishments
Brighton Paper Round Ltd	PAY00955055	21/04/2017	50.00	Children's & Education Serv	Equip't Furniture n Materials
Brighton Paper Round Ltd	PAY00955055	21/04/2017	1140.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Quaker Meeting	PAY00952568	12/04/2017	56.50	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00952568	12/04/2017	243.50	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00952568	12/04/2017	150.00	Public Health	Rents Payable
Brighton Quaker Meeting	PAY00955886	26/04/2017	88.00	Children's & Education Serv	Training
Brighton Quaker Meeting	PAY00955886	26/04/2017	168.00	Housing General Fund	Rents Payable
Brighton Quaker Meeting	PAY00955886	26/04/2017	132.50	Housing Revenue Account	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00950745	05/04/2017	12520.93	Children's & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00957387	28/04/2017	8392.00	Children's & Education Serv	Other Agencies
Brighton Table Tennis Club	PAY00957259	28/04/2017	315.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY00950536	05/04/2017	1042.28	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00950536	05/04/2017	62.34	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00950536	05/04/2017	106.23	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00956007	26/04/2017	542.20	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00956007	26/04/2017	38.29	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY00956009	26/04/2017	2750.00	Children's & Education Serv	Grants n Subscriptions
Brighton Vision	PAY00956423	26/04/2017	-320.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00956423	26/04/2017	4890.26	Adult Social Care	Other Establishments
Brighton Women's Centre	PAY00950534	05/04/2017	734.00	Children's & Education Serv	Grants n Subscriptions
Brighton, Hove & District Early Childhood Project	PAY00951414	07/04/2017	9600.00	Children's & Education Serv	Grants n Subscriptions
Brightsaurs Nursery	PAY00950915	05/04/2017	36948.00	Children's & Education Serv	Grants n Subscriptions
Brightsaurs Nursery	PAY00952125	07/04/2017	3523.65	Children's & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00952789	12/04/2017	6375.00	Central Services to the Public	Training
Brissco Signs & Graphics	PAY00950961	05/04/2017	642.90	Cultural and Related Serv	Equip't Furniture n Materials
Bristol City Council	PAY00954183	19/04/2017	5000.00	Cultural and Related Serv	Services
British Heart Foundation	PAY00952875	12/04/2017	10695.00	Housing General Fund	Other Transfer Payments
British Standards Institution	PAY00954850	21/04/2017	2778.00	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00956088	26/04/2017	1300.62	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00956088	26/04/2017	1158.49	Housing Revenue Account	Communications n Computing
Broadberry Data Systems Ltd	PAY00954781	19/04/2017	18818.00	Non I&E	Plant Machinery n Equipment
Brosch Direct Ltd	PAY00951079	05/04/2017	241.27	Environment & Regulatory Serv	Equip't Furniture n Materials
Bryn Melyn Care Ltd	PAY00956233	26/04/2017	21750.00	Children's & Education Serv	Other Establishments
BSL Link for Communication Ltd	PAY00950874	05/04/2017	304.00	Planning and Development	Services
Buckinghamshire County Council	PAY00950632	05/04/2017	371.00	Children's & Education Serv	Training
Building Software Ltd (measure 2 improve)	PAY00957514	28/04/2017	13293.10	Highways and Transportation	Services
Bunty	PAY00952826	12/04/2017	385.00	Cultural and Related Serv	Services
BUPA Care Services	PAY00951707	07/04/2017	-3405.42	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00951707	07/04/2017	7734.68	Adult Social Care	Other Establishments
BUPA Care Services	PAY00951707	07/04/2017	-12359.34	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00951707	07/04/2017	34739.53	Adult Social Care	Other Establishments
BUPA Care Services	PAY00954383	19/04/2017	-3.32	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00954383	19/04/2017	-2150.88	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00954383	19/04/2017	2604.75	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY00952161	07/04/2017	21093.77	Non I&E	Vehicles
Buro Happold Ltd	PAY00954053	13/04/2017	500.00	Planning and Development	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Business Crime Reduction Partnership	PAY00955948	26/04/2017	884.00	Library Services	Services
Business Crime Reduction Partnership	PAY00956999	28/04/2017	442.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Business Web Software Ltd (Trading as Firmstep)	PAY00954559	19/04/2017	17800.00	Central Support and Overheads	Communications n Computing
Busy Bees Brighton	PAY00950616	05/04/2017	22986.20	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY00951710	07/04/2017	5323.50	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00950631	05/04/2017	33276.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY00951726	07/04/2017	2281.50	Children's & Education Serv	Grants n Subscriptions
Buy It Direct Ltd	PAY00951111	05/04/2017	367.47	Children's & Education Serv	Other Establishments
Buy It Direct Ltd	PAY00953172	12/04/2017	361.64	Children's & Education Serv	Other Transfer Payments
Buzz Management Consulting Ltd	PAY00952963	12/04/2017	1000.00	Library Services	Training
C & C Cleaning Services Ltd	PAY00952611	12/04/2017	300.00	Cultural and Related Serv	Cleaning n Domestic Supps
C Brewer & Sons Ltd	PAY00951524	07/04/2017	248.09	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00951524	07/04/2017	-38.85	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00950642	05/04/2017	823.69	Environment & Regulatory Serv	Repair Maint n Alterations
CA Traffic Ltd	PAY00955875	26/04/2017	840.00	Highways and Transportation	Services
CACI Limited	PAY00951747	07/04/2017	990.23	Children's & Education Serv	Communications n Computing
CACI Limited	PAY00955088	21/04/2017	55255.16	Central Support and Overheads	Communications n Computing
CACI Limited	PAY00955088	21/04/2017	4765.00	Children's & Education Serv	Communications n Computing
CACI Limited	PAY00957189	28/04/2017	10721.70	Children's & Education Serv	Communications n Computing
Cambian Asperger Syndrome Services Limited	PAY00952631	12/04/2017	40551.47	Children's & Education Serv	Other Agencies
Cambian Healthcare Limited	PAY00953185	12/04/2017	40085.54	Children's & Education Serv	Other Establishments
Cambian Healthcare Limited	PAY00956672	26/04/2017	19714.20	Children's & Education Serv	Other Establishments
Camelot Nursing Home	PAY00950351	05/04/2017	-10782.43	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00950351	05/04/2017	10782.43	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00950351	05/04/2017	3942.23	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00950351	05/04/2017	-3592.44	Adult Social Care	Other Establishments
Can Control Team	PAY00950751	05/04/2017	800.00	Housing Revenue Account	Miscellaneous Expenses
Candlelight Products Ltd	PAY00953208	12/04/2017	594.90	Cultural and Related Serv	Goods for Resale
Candywise Confectionery	PAY00950431	05/04/2017	334.00	Cultural and Related Serv	Goods for Resale
Capacity Matters	PAY00952272	07/04/2017	583.05	Children's & Education Serv	Services
Capita Business Services Ltd	PAY00952681	12/04/2017	122224.64	Central Support and Overheads	Communications n Computing
Capital Hygiene/Capital Cleaning	PAY00950373	05/04/2017	1523.79	Children's & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00951336	07/04/2017	491.40	Children's & Education Serv	Cleaning n Domestic Supps
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00957519	28/04/2017	758.99	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00957519	28/04/2017	582.34	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00957519	28/04/2017	216.55	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00957519	28/04/2017	389.75	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00957519	28/04/2017	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Cardinal Newman Catholic School	PAY00950620	05/04/2017	385.00	Children's & Education Serv	Rents Payable
Care Clean Clearance Ltd	PAY00952124	07/04/2017	450.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00953866	13/04/2017	450.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00957747	28/04/2017	450.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00952554	12/04/2017	-220.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00952554	12/04/2017	21859.87	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00952554	12/04/2017	-940.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00952554	12/04/2017	7726.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY00952349	07/04/2017	2595.68	Adult Social Care	Other Establishments

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Care Outlook	PAY00950748	05/04/2017	1952.96	Adult Social Care	Other Establishments
Care Outlook	PAY00950748	05/04/2017	1893.20	Adult Social Care	Other Establishments
Care Outlook	PAY00950748	05/04/2017	1580.79	Adult Social Care	Fees n Charges
Care Outlook	PAY00950748	05/04/2017	14368.36	Adult Social Care	Other Establishments
Care Outlook	PAY00952838	12/04/2017	2014.24	Adult Social Care	Other Establishments
Care Outlook	PAY00952838	12/04/2017	612.85	Adult Social Care	Other Establishments
Care Outlook	PAY00952838	12/04/2017	17037.29	Adult Social Care	Other Establishments
Care Outlook	PAY00952838	12/04/2017	174.38	Adult Social Care	Other Establishments
Care Outlook	PAY00953696	13/04/2017	1956.96	Adult Social Care	Other Establishments
Care Outlook	PAY00953696	13/04/2017	597.89	Adult Social Care	Other Establishments
Care Outlook	PAY00953696	13/04/2017	17664.18	Adult Social Care	Other Establishments
Care Outlook	PAY00953696	13/04/2017	172.37	Adult Social Care	Other Establishments
Care Outlook	PAY00954470	19/04/2017	1433.77	Adult Social Care	Fees n Charges
Care Outlook	PAY00954470	19/04/2017	5510.68	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00951367	07/04/2017	10093.36	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00951367	07/04/2017	4100.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00953387	13/04/2017	-102.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00953387	13/04/2017	1757.55	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY00952371	07/04/2017	4400.00	Adult Social Care	Other Establishments
Carmi Searle Associates	PAY00952026	07/04/2017	2400.00	Children's & Education Serv	Miscellaneous Expenses
Cartridge & Stewart Ltd	PAY00953196	12/04/2017	552.95	Children's & Education Serv	Services
Cartridgesave Ltd	PAY00956443	26/04/2017	220.57	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Cash Handling Systems Ltd	PAY00953006	12/04/2017	320.00	Cultural and Related Serv	Equip't Furniture n Materials
Catch 22 Charity Ltd	PAY00951878	07/04/2017	2995.00	Children's & Education Serv	Misc Employee Costs
Catercraft Supplies Ltd	PAY00950646	05/04/2017	1054.60	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00950646	05/04/2017	1583.17	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00950646	05/04/2017	28352.71	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00951748	07/04/2017	859.79	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00951748	07/04/2017	3993.25	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00952745	12/04/2017	5623.47	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00952745	12/04/2017	2851.58	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00956084	26/04/2017	448.36	Central Support and Overheads	Repair Maint n Alterations
Cavell House Care Home	PAY00957197	28/04/2017	-1432.86	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00957197	28/04/2017	4461.03	Adult Social Care	Other Establishments
Cbabiesafe	PAY00950486	05/04/2017	29739.00	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00951462	07/04/2017	7346.40	Children's & Education Serv	Grants n Subscriptions
Centerplate UK Ltd	PAY00951151	05/04/2017	300.00	Planning and Development	Miscellaneous Expenses
Centerplate UK Ltd	PAY00956698	26/04/2017	1300.00	Children's & Education Serv	Other Establishments
Central and North West London NHS Foundation Trust	PAY00950918	05/04/2017	5397.87	Public Health	Health Authorities
Central and North West London NHS Foundation Trust	PAY00953868	13/04/2017	1089.08	Public Health	Health Authorities
Central Sussex College	PAY00951397	07/04/2017	500.00	Central Support and Overheads	Training
Central Sussex College	PAY00951397	07/04/2017	8490.13	Children's & Education Serv	Grants n Subscriptions
Certas Energy UK Ltd t/a Emo Oil	PAY00950580	05/04/2017	5324.40	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00951642	07/04/2017	2139.61	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00952718	12/04/2017	665.55	Cultural and Related Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00954341	19/04/2017	320.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00954341	19/04/2017	1534.49	Central Support and Overheads	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chailey Heritage Foundation	PAY00955855	26/04/2017	34008.99	Children's & Education Serv	Other Agencies
ChalkRock Ltd	PAY00954450	19/04/2017	5600.00	Environment & Regulatory Serv	Repair Maint n Alterations
Channels & Choices	PAY00956245	26/04/2017	16285.50	Children's & Education Serv	Other Establishments
Char's Childminding	PAY00951040	05/04/2017	1170.00	Children's & Education Serv	Grants n Subscriptions
Charles Lodge	PAY00951669	07/04/2017	-1953.78	Adult Social Care	Fees n Charges
Charles Lodge	PAY00951669	07/04/2017	5320.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00951669	07/04/2017	-2663.76	Adult Social Care	Fees n Charges
Charles Lodge	PAY00951669	07/04/2017	8844.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00951321	07/04/2017	-3738.56	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00951321	07/04/2017	13188.00	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY00951087	05/04/2017	2964.50	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY00952347	07/04/2017	915.00	Children's & Education Serv	Grants n Subscriptions
Chartered Institute of Environmental Health	PAY00953453	13/04/2017	480.00	Environment & Regulatory Serv	Services
Chartered Institute Of Housing	PAY00956013	26/04/2017	297.00	Planning and Development	Expenses
Charterhouse Holdings Plc T/A Xpres	PAY00952913	12/04/2017	383.50	Adult Social Care	Equip't Furniture n Materials
Chatterbox Limited	PAY00950897	05/04/2017	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Chelsea & Westminster Hospital NHS FT	PAY00950924	05/04/2017	28224.81	Public Health	Health Authorities
Chelsea & Westminster Hospital NHS FT	PAY00954613	19/04/2017	3469.73	Public Health	Health Authorities
Chelsea & Westminster Hospital NHS FT	PAY00956440	26/04/2017	5255.89	Public Health	Health Authorities
Chestnut Development Co Limited	PAY00953023	12/04/2017	13557.12	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00953889	13/04/2017	1432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00955490	21/04/2017	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00956460	26/04/2017	5850.00	Housing General Fund	Rents Payable
Chichester College	PAY00954825	21/04/2017	4800.00	Adult Social Care	Training
Child & Family Psych Clin	PAY00956704	26/04/2017	1100.60	Children's & Education Serv	Services
Child First Ltd	PAY00956170	26/04/2017	38400.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY00956170	26/04/2017	12000.00	Children's & Education Serv	Other Establishments
Chris Books Ltd	PAY00950828	05/04/2017	588.07	Cultural and Related Serv	Goods for Resale
Chroma Vision Limited	PAY00956322	26/04/2017	3359.48	Non I&E	New Construction n Conversion
Churchley Rest Home Ltd	PAY00951656	07/04/2017	-2034.76	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00951656	07/04/2017	5508.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00950554	05/04/2017	825.00	Central Support and Overheads	Grants n Subscriptions
CIPFA Business Ltd	PAY00950554	05/04/2017	350.00	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00953550	13/04/2017	12475.00	Central Support and Overheads	Services
Circling The Square Ltd	PAY00951501	07/04/2017	700.00	Planning and Development	Miscellaneous Expenses
City Academy Whitehawk	PAY00950957	05/04/2017	29063.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
City Academy Whitehawk	PAY00952181	07/04/2017	500.00	Highways and Transportation	Equip't Furniture n Materials
City Car Club Ltd t/a Enterprise Car Club	PAY00954248	19/04/2017	1335.86	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00955930	26/04/2017	240.57	Housing General Fund	Contract Hire n Operating Leas
City Gate Community Projects (FareShare Sussex)	PAY00954403	19/04/2017	700.00	Children's & Education Serv	Other Establishments
City Gate Community Projects (FareShare Sussex)	PAY00956096	26/04/2017	700.00	Children's & Education Serv	Catering
City Gate Community Projects (FareShare Sussex)	PAY00956096	26/04/2017	2200.00	Housing General Fund	Catering
City Pest Control	PAY00950739	05/04/2017	250.00	Housing Revenue Account	Repair Maint n Alterations
CK Office Services Ltd t/a UK Healthcare Chairs	PAY00951011	05/04/2017	525.00	Highways and Transportation	Equip't Furniture n Materials
Claremont House Rest Home Ltd	PAY00951864	07/04/2017	-3065.06	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00951864	07/04/2017	7230.00	Adult Social Care	Other Establishments
Clarke Roofing (Southern) Ltd	PAY00952806	12/04/2017	2062.48	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Class Of Their Own Ltd	PAY00956971	28/04/2017	580.00	Children's & Education Serv	Other Establishments
Classic Lifts Limited	PAY00956567	26/04/2017	5391.25	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00957996	28/04/2017	627.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00957996	28/04/2017	428.00	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY00950407	05/04/2017	-677.88	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00950407	05/04/2017	2017.12	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00951376	07/04/2017	-1671.74	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00951376	07/04/2017	4003.44	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY00955411	21/04/2017	216.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00956386	26/04/2017	3841.80	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00956386	26/04/2017	740.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00957675	28/04/2017	435.84	Corporate Income & Expenditure	Departmental Administration
Clicknetherfield Ltd	PAY00956145	26/04/2017	3500.00	Cultural and Related Serv	Services
Clifden House Nursing Home	PAY00951377	07/04/2017	-1621.18	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00951377	07/04/2017	9551.76	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00951657	07/04/2017	-2221.38	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00951657	07/04/2017	6914.24	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00950452	05/04/2017	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00950452	05/04/2017	1620.20	Adult Social Care	Other Establishments
Clock Tower Cameras Ltd	PAY00951370	07/04/2017	458.00	Highways and Transportation	Equip't Furniture n Materials
Cluttons LLP	PAY00950540	05/04/2017	668.50	Housing Revenue Account	Services
Cluttons LLP	PAY00954314	19/04/2017	738.00	Central Support and Overheads	Services
Cluttons LLP	PAY00955970	26/04/2017	49813.00	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00955970	26/04/2017	-30.00	Cultural and Related Serv	Energy Costs
Cluttons LLP	PAY00957048	28/04/2017	13547.96	Central Support and Overheads	Independent Units of Council
CMG Limited	PAY00950461	05/04/2017	-2936.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00950461	05/04/2017	117395.22	Adult Social Care	Other Establishments
CMG Limited	PAY00951438	07/04/2017	-10035.58	Adult Social Care	Fees n Charges
CMG Limited	PAY00951438	07/04/2017	137794.32	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00952159	07/04/2017	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00952159	07/04/2017	4034.24	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY00956387	26/04/2017	3703.26	Non I&E	Miscellaneous Expenses
Coastal Homecare (Hove) Ltd	PAY00954625	19/04/2017	14922.09	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00956468	26/04/2017	26316.79	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00953410	13/04/2017	925.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY00950854	05/04/2017	1800.00	Children's & Education Serv	Services
Coe Educational Services	PAY00950854	05/04/2017	5400.00	Children's & Education Serv	Services
Coe Educational Services	PAY00954556	19/04/2017	5400.00	Children's & Education Serv	Services
Colas Limited	PAY00950637	05/04/2017	7000.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00955087	21/04/2017	1897.58	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00956080	26/04/2017	1529.39	Highways and Transportation	Fees n Charges
Colas Limited	PAY00956080	26/04/2017	104946.37	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00956080	26/04/2017	134822.06	Non I&E	New Construction n Conversion
Colas Limited	PAY00957184	28/04/2017	872.82	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00957184	28/04/2017	11928.00	Highways and Transportation	Repair Maint n Alterations
Colgate & Gray Land Limited	PAY00953097	12/04/2017	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00953972	13/04/2017	11475.77	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colgate & Gray Land Limited	PAY00953972	13/04/2017	2724.45	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00954680	19/04/2017	1207.98	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00954680	19/04/2017	286.78	Housing General Fund	Services
Collect Services Limited	PAY00954454	19/04/2017	636.08	Housing General Fund	Services
Collier Turf Care Ltd	PAY00952787	12/04/2017	300.00	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00954203	19/04/2017	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00954854	21/04/2017	3019.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Communicator Corporation Ltd	PAY00957641	28/04/2017	2676.00	Cultural and Related Serv	Miscellaneous Expenses
Community Housing & Therapy	PAY00951379	07/04/2017	-400.60	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY00951379	07/04/2017	5600.00	Adult Social Care	Other Establishments
Community Products (UK) Ltd	PAY00950625	05/04/2017	330.00	Children's & Education Serv	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00951720	07/04/2017	330.00	Children's & Education Serv	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY00953454	13/04/2017	948.90	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00953454	13/04/2017	12246.90	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00954315	19/04/2017	6194.70	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00956015	26/04/2017	6147.20	Children's & Education Serv	Other Transport Costs
Compass Children's Homes Limited	PAY00952233	07/04/2017	13485.71	Adult Social Care	Other Establishments
Compass Children's Homes Limited	PAY00956526	26/04/2017	64321.43	Children's & Education Serv	Other Establishments
Compass Components	PAY00954909	21/04/2017	1293.15	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY00950906	05/04/2017	1559.75	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00956419	26/04/2017	136795.27	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00956419	26/04/2017	3388.16	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00956419	26/04/2017	346.74	Children's & Education Serv	Other Transfer Payments
Compass Services (UK) Ltd	PAY00953397	13/04/2017	960.00	Children's & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY00955869	26/04/2017	63006.52	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00956936	28/04/2017	23537.75	Highways and Transportation	Public Transport
Compiforce Ltd	PAY00955924	26/04/2017	1680.00	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY00954317	19/04/2017	23549.36	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY00954317	19/04/2017	99.00	Central Support and Overheads	Print Stat & Gen Office Exps
Connect Software Solutions Ltd	PAY00953735	13/04/2017	1793.63	Central Support and Overheads	Training
Connick Tree Care Brighton Ltd	PAY00952692	12/04/2017	73658.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00952692	12/04/2017	245.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00954316	19/04/2017	1080.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00954949	21/04/2017	1800.00	Cultural and Related Serv	Repair Maint n Alterations
Conservation by Design Ltd	PAY00952529	12/04/2017	213.00	Cultural and Related Serv	Services
Contego Safety Solutions Ltd	PAY00955917	26/04/2017	4075.28	Housing Revenue Account	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00956014	26/04/2017	616.40	Central Support and Overheads	Repair Maint n Alterations
Coral Pre School	PAY00950721	05/04/2017	10809.00	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00951851	07/04/2017	3042.00	Children's & Education Serv	Grants n Subscriptions
CoramBAAF Adoption & Fostering Academy	PAY00951035	05/04/2017	4413.11	Children's & Education Serv	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00956225	26/04/2017	3260.20	Children's & Education Serv	Other Establishments
Cosmo Construction (UK) Ltd	PAY00951122	05/04/2017	965.00	Cultural and Related Serv	Private Contractors
Courier Express Ltd	PAY00951363	07/04/2017	930.85	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY00952563	12/04/2017	246.38	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00953370	13/04/2017	319.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00955877	26/04/2017	226.90	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY00956939	28/04/2017	1469.95	Cultural and Related Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cox Skips Ltd	PAY00954446	19/04/2017	2321.28	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00956181	26/04/2017	290.00	Adult Social Care	Equip't Furniture n Materials
Cox Skips Ltd	PAY00956181	26/04/2017	2798.20	Cultural and Related Serv	Repair Maint n Alterations
Cranstoun	PAY00957678	28/04/2017	5000.00	Public Health	Other Establishments
Creative Roads Ltd	PAY00953139	12/04/2017	600.00	Non I&E	New Construction n Conversion
Creditcall Limited	PAY00951092	05/04/2017	400.00	Highways and Transportation	Equip't Furniture n Materials
Creditcall Limited	PAY00953158	12/04/2017	750.00	Highways and Transportation	Communications n Computing
Crescent House	PAY00951658	07/04/2017	-5685.06	Adult Social Care	Fees n Charges
Crescent House	PAY00951658	07/04/2017	21980.00	Adult Social Care	Other Establishments
Crisp Litho Ltd	PAY00950506	05/04/2017	840.00	Cultural and Related Serv	Goods for Resale
CRK Housing	PAY00951857	07/04/2017	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY00951832	07/04/2017	3805.64	Adult Social Care	Other Establishments
Crowd Control Solutions Ltd	PAY00954770	19/04/2017	739.00	Cultural and Related Serv	Repair Maint n Alterations
Cruckton Hall School	PAY00954665	19/04/2017	38466.67	Children's & Education Serv	Other Agencies
Crusoe Care	PAY00953041	12/04/2017	19478.70	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY00950978	05/04/2017	1202.50	Non I&E	Plant Machinery n Equipment
Curve Information Technology Ltd	PAY00954523	19/04/2017	3600.00	Cultural and Related Serv	Communications n Computing
CWP Residential LLP	PAY00951783	07/04/2017	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00952766	12/04/2017	1890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00957224	28/04/2017	1850.00	Housing General Fund	Rents Payable
D A Heron (Landscape Supplies)	PAY00955958	26/04/2017	825.00	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00954264	19/04/2017	5534.76	Cultural and Related Serv	Equip't Furniture n Materials
Daisy's Childminders	PAY00950998	05/04/2017	1170.00	Children's & Education Serv	Grants n Subscriptions
Dane House Nursing Home	PAY00951732	07/04/2017	-2581.68	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00951732	07/04/2017	19816.22	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00954395	19/04/2017	607.18	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00954395	19/04/2017	-2140.85	Adult Social Care	Other Establishments
David Archer Associates	PAY00955248	21/04/2017	1081.00	Cultural and Related Serv	Repair Maint n Alterations
David Cover & Son Ltd	PAY00952693	12/04/2017	238.22	Environment & Regulatory Serv	Equip't Furniture n Materials
Davigdor Lodge Rest Home	PAY00951659	07/04/2017	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00951659	07/04/2017	1938.16	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00951659	07/04/2017	-3030.66	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00951659	07/04/2017	52078.00	Adult Social Care	Other Establishments
Day Group Process Servers Limited	PAY00954576	19/04/2017	440.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY00954576	19/04/2017	75.00	Children's & Education Serv	Services
Daytona Visual Marketing Ltd	PAY00953860	13/04/2017	560.00	Cultural and Related Serv	Miscellaneous Expenses
DC Digital Consultancy Ltd	PAY00951133	05/04/2017	880.00	Adult Social Care	Services
DC Digital Consultancy Ltd	PAY00953201	12/04/2017	880.00	Adult Social Care	Services
Dean Care Ltd t/a Wilbury Rest Home	PAY00951698	07/04/2017	-1130.30	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00951698	07/04/2017	5151.14	Adult Social Care	Other Establishments
Deepdene School	PAY00950378	05/04/2017	25542.00	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY00951341	07/04/2017	3088.80	Children's & Education Serv	Grants n Subscriptions
Dell Computer Corporation Ltd	PAY00951530	07/04/2017	240.82	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00951530	07/04/2017	471.63	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00951530	07/04/2017	252.56	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY00951530	07/04/2017	126.28	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY00951530	07/04/2017	740.07	Library Services	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY00951530	07/04/2017	361.23	Non I&E	Plant Machinery n Equipment
Dell Computer Corporation Ltd	PAY00954320	19/04/2017	581.66	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00954320	19/04/2017	4720.00	Housing General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY00957051	28/04/2017	1075.76	Housing Revenue Account	Communications n Computing
Dennis Eagle Ltd	PAY00951409	07/04/2017	1579.99	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00952595	12/04/2017	4079.12	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00953391	13/04/2017	2473.20	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00956969	28/04/2017	1086.76	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY00955839	26/04/2017	2056.92	Non-BHC Organisations	Miscellaneous Expenses
Dependability Limited	PAY00950951	05/04/2017	2296.00	Highways and Transportation	Services
Dependability Limited	PAY00956464	26/04/2017	2532.00	Highways and Transportation	Services
Desai Care Homes/Cedar Care Homes	PAY00952326	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY00952326	07/04/2017	3917.00	Adult Social Care	Other Establishments
Diagrama Children's Services	PAY00956565	26/04/2017	3150.28	Children's & Education Serv	Other Establishments
Diamond Resourcing PLC	PAY00953060	12/04/2017	180.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00953060	12/04/2017	-56.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00953060	12/04/2017	1983.73	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00955545	21/04/2017	1320.21	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00955545	21/04/2017	3585.22	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00955545	21/04/2017	2553.42	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00955545	21/04/2017	42308.29	Adult Social Care	Other Establishments
Digital ID Ltd	PAY00952950	12/04/2017	923.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity Caring Funeral Services	PAY00950348	05/04/2017	411.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00951300	07/04/2017	1499.01	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00954165	19/04/2017	625.67	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00951399	07/04/2017	836.58	Environment & Regulatory Serv	Direct Transport Costs
Disabled Enabled Ltd t/a DisabledGo	PAY00950666	05/04/2017	1400.00	Cultural and Related Serv	Miscellaneous Expenses
DJ Flooring Ltd	PAY00950375	05/04/2017	288.00	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00955858	26/04/2017	293.88	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00951531	07/04/2017	2799.79	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00954953	21/04/2017	226.01	Housing General Fund	Repair Maint n Alterations
Document Options Ltd	PAY00950701	05/04/2017	567.00	Children's & Education Serv	Print Stat & Gen Office Exps
Dolphin Computer Access Ltd	PAY00951809	07/04/2017	755.00	Library Services	Communications n Computing
Donald Insall Associates Ltd	PAY00951048	05/04/2017	4561.00	Non I&E	New Construction n Conversion
Donation Boxes	PAY00951816	07/04/2017	855.00	Library Services	Equip't Furniture n Materials
Dorothy Stringer Playgroup	PAY00950380	05/04/2017	19755.80	Children's & Education Serv	Grants n Subscriptions
Drainline (Southern) Ltd	PAY00950472	05/04/2017	380.00	Cultural and Related Serv	Independent Units of Council
Drainline (Southern) Ltd	PAY00952623	12/04/2017	8866.60	Cultural and Related Serv	Independent Units of Council
Drainline (Southern) Ltd	PAY00954250	19/04/2017	3540.00	Children's & Education Serv	Repair Maint n Alterations
DRB Healthcare Ltd	PAY00952366	07/04/2017	-1033.74	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY00952366	07/04/2017	2473.72	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00951371	07/04/2017	-1348.08	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00951371	07/04/2017	7932.72	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00953455	13/04/2017	1533.20	Children's & Education Serv	Equip't Furniture n Materials
DSG Retail Ltd	PAY00954322	19/04/2017	5439.94	Children's & Education Serv	Communications n Computing
DSG Retail Ltd	PAY00957054	28/04/2017	99.99	Children's & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY00957054	28/04/2017	416.64	Highways and Transportation	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DWF LLP	PAY00950359	05/04/2017	645.00	Central Support and Overheads	Miscellaneous Expenses
DX Network Services Limited	PAY00957150	28/04/2017	3778.61	Central Support and Overheads	Communications n Computing
DX Network Services Limited	PAY00957150	28/04/2017	206.40	Library Services	Grants n Subscriptions
E N V Surveys Ltd	PAY00951498	07/04/2017	285.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00951498	07/04/2017	110.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00955983	26/04/2017	280.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00955983	26/04/2017	150.00	Children's & Education Serv	Private Contractors
Each Peach Childcare	PAY00950880	05/04/2017	36981.00	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00952086	07/04/2017	5007.60	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00950784	05/04/2017	22230.00	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00951947	07/04/2017	6393.00	Children's & Education Serv	Grants n Subscriptions
Early Intervention Foundation	PAY00953131	12/04/2017	325.00	Children's & Education Serv	Services
East Sussex County Council	PAY00950546	05/04/2017	666.67	Adult Social Care	Miscellaneous Expenses
East Sussex County Council	PAY00950546	05/04/2017	3000.00	Environment & Regulatory Serv	Grants n Subscriptions
East Sussex County Council	PAY00952696	12/04/2017	2485.40	Adult Social Care	Other Establishments
East Sussex County Council	PAY00954321	19/04/2017	1213.80	Adult Social Care	Other Establishments
East Sussex County Council	PAY00954954	21/04/2017	78569.18	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY00956023	26/04/2017	1720.00	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY00957052	28/04/2017	17025.00	Planning and Development	Services
East Sussex Credit Union Ltd	PAY00954223	19/04/2017	9250.00	Housing General Fund	Other Establishments
East Sussex Fire Authority	PAY00953015	12/04/2017	776590.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00957785	28/04/2017	101376.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00953778	13/04/2017	973.29	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY00956071	26/04/2017	26.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00956071	26/04/2017	6357.25	Children's & Education Serv	Other Establishments
Eastman Carpets Ltd	PAY00951967	07/04/2017	1100.00	Housing General Fund	Rents Payable
Eastmead Boarding Cattery	PAY00952404	07/04/2017	465.00	Housing General Fund	Services
Easyjet Enterprise Services Ltd	PAY00957663	28/04/2017	662.00	Library Services	Communications n Computing
Ebsford Environmental Ltd	PAY00956659	26/04/2017	1000.00	Housing Revenue Account	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00950638	05/04/2017	111550.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00952739	12/04/2017	348036.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00952739	12/04/2017	8344.10	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00953589	13/04/2017	325395.48	Non I&E	New Construction n Conversion
EDF Energy Customer Field Services	PAY00956107	26/04/2017	1834.49	Central Support and Overheads	Energy Costs
EDF Energy Customer Field Services	PAY00956107	26/04/2017	143.80	Children's & Education Serv	Energy Costs
EDF Energy Customer Field Services	PAY00956107	26/04/2017	398.83	Cultural and Related Serv	Energy Costs
EDF Energy Customer Field Services	PAY00956107	26/04/2017	201.07	Cultural and Related Serv	Energy Costs
EDF Energy Customer Field Services	PAY00956107	26/04/2017	143.80	Environment & Regulatory Serv	Energy Costs
EDF Energy Customer Field Services	PAY00956107	26/04/2017	510.06	Highways and Transportation	Energy Costs
EDF Energy Customer Field Services	PAY00956107	26/04/2017	143.80	Housing General Fund	Energy Costs
EDF Energy Customer Field Services	PAY00956107	26/04/2017	156.62	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY00954520	19/04/2017	389.23	Non-BHC Organisations	Miscellaneous Expenses
EDF Energy Customers PLC	PAY00954921	21/04/2017	95876.41	Highways and Transportation	Energy Costs
Edmonds Letting	PAY00955840	26/04/2017	650.00	Housing General Fund	Rents Payable
Eduserv	PAY00953908	13/04/2017	36720.00	Central Support and Overheads	Communications n Computing
Edwards Modular Controls Ltd	PAY00954399	19/04/2017	878.00	Children's & Education Serv	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY00952106	07/04/2017	950.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edwards Property Investment Co Ltd	PAY00954594	19/04/2017	950.00	Housing General Fund	Rents Payable
El Greco	PAY00954870	21/04/2017	601.10	Adult Social Care	Catering
Electrical Services & Projects Ltd	PAY00951740	07/04/2017	3899.70	Central Support and Overheads	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00951740	07/04/2017	4639.57	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY00951740	07/04/2017	3954.59	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY00956078	26/04/2017	3934.46	Central Support and Overheads	Equip't Furniture n Materials
Electrical Services & Projects Ltd	PAY00956078	26/04/2017	373.36	Non I&E	New Construction n Conversion
Elgate Products Limited	PAY00950614	05/04/2017	980.40	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY00953417	13/04/2017	233.81	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00953417	13/04/2017	18.24	Central Support and Overheads	Services
Elliott Baxter & Company Ltd	PAY00954262	19/04/2017	351.91	Central Support and Overheads	Equip't Furniture n Materials
Elreg House	PAY00951360	07/04/2017	-5437.82	Adult Social Care	Fees n Charges
Elreg House	PAY00951360	07/04/2017	29680.00	Adult Social Care	Other Establishments
Emerald Sky Ltd	PAY00952401	07/04/2017	3065.00	Children's & Education Serv	Salaries
Enabling Technology Limited	PAY00956454	26/04/2017	225.00	Housing General Fund	Services
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00957956	28/04/2017	630.00	Central Support and Overheads	Services
Enesco Ltd	PAY00952654	12/04/2017	239.58	Library Services	Goods for Resale
Enfields Estate Agents	PAY00954496	19/04/2017	360.00	Children's & Education Serv	Other Transfer Payments
Enlighten Homes Ltd	PAY00956482	26/04/2017	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00951301	07/04/2017	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00951301	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Ennis House	PAY00951301	07/04/2017	1842.82	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00951400	07/04/2017	788.72	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00951400	07/04/2017	47.50	Cultural and Related Serv	Print Stat & Gen Office Exps
Enterprise Rent-a-Car UK Ltd	PAY00952585	12/04/2017	684.51	Planning and Development	Public Transport
Enterprise Rent-a-Car UK Ltd	PAY00953383	13/04/2017	426.84	Adult Social Care	Contract Hire n Operating Leas
Environment Agency	PAY00956941	28/04/2017	15705.50	Corporate Income & Expenditure	Other Agencies
Environmental Design Services	PAY00956401	26/04/2017	17913.42	Central Support and Overheads	Services
E-Service (Europe) Ltd	PAY00951116	05/04/2017	323.00	Library Services	Equip't Furniture n Materials
E-Service (Europe) Ltd	PAY00953180	12/04/2017	975.00	Library Services	Equip't Furniture n Materials
Euclid Limited	PAY00953671	13/04/2017	1689.74	Highways and Transportation	Print Stat & Gen Office Exps
Euclid Limited	PAY00956193	26/04/2017	1755.70	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00951875	07/04/2017	625.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00955186	21/04/2017	775.00	Children's & Education Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00955186	21/04/2017	1284.28	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00955186	21/04/2017	1175.00	Housing General Fund	Contract Hire n Operating Leas
Evac+Chair International Ltd	PAY00950435	05/04/2017	255.00	Cultural and Related Serv	Repair Maint n Alterations
Evans Care Ltd	PAY00951439	07/04/2017	-3215.98	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00951439	07/04/2017	9503.90	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00954241	19/04/2017	-13273.57	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00954241	19/04/2017	28140.29	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY00952648	12/04/2017	5464.13	Cultural and Related Serv	Equip't Furniture n Materials
Event Safety and Training Solutions Ltd	PAY00954044	13/04/2017	1236.00	Cultural and Related Serv	Wages
Exchange Communications Ltd	PAY00952947	12/04/2017	492.41	Central Support and Overheads	Communications n Computing
Expert Associates Ltd	PAY00952022	07/04/2017	1412.00	Children's & Education Serv	Services
Expert Associates Ltd	PAY00955350	21/04/2017	365.25	Children's & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY00950970	05/04/2017	18995.00	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Expert in Mind	PAY00956177	26/04/2017	921.48	Children's & Education Serv	Services
Exterior Media (UK) Ltd	PAY00952055	07/04/2017	3660.00	Children's & Education Serv	Miscellaneous Expenses
Extratime	PAY00953400	13/04/2017	517.50	Children's & Education Serv	Other Transfer Payments
Extratime	PAY00955922	26/04/2017	14395.50	Children's & Education Serv	Other Establishments
Extratime	PAY00955922	26/04/2017	795.00	Children's & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00950484	05/04/2017	720.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00950698	05/04/2017	12038.22	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY00950698	05/04/2017	30500.00	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY00956148	26/04/2017	450.00	Cultural and Related Serv	Private Contractors
F M Conway Ltd	PAY00957285	28/04/2017	12548.12	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY00957285	28/04/2017	39500.00	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00954323	19/04/2017	250.00	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00956026	26/04/2017	9452.85	Central Support and Overheads	Services
Fairbourne Carriages Ltd	PAY00951941	07/04/2017	240.00	Cultural and Related Serv	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00951660	07/04/2017	-6778.26	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00951660	07/04/2017	42123.71	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00954352	19/04/2017	-771.91	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00954352	19/04/2017	2430.71	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00951473	07/04/2017	-2525.84	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00951473	07/04/2017	8701.12	Adult Social Care	Other Establishments
Falco UK Ltd	PAY00951919	07/04/2017	4484.00	Non I&E	New Construction n Conversion
Families for Children Trust	PAY00951106	05/04/2017	1500.00	Children's & Education Serv	Other Establishments
Fargro Ltd	PAY00955164	21/04/2017	1936.25	Cultural and Related Serv	Equip't Furniture n Materials
Farney Close School Ltd	PAY00954162	19/04/2017	127130.18	Children's & Education Serv	Other Agencies
Fayes (Brighton) Limited	PAY00952520	12/04/2017	284.48	Cultural and Related Serv	Contributions
Fayes (Brighton) Limited	PAY00953349	13/04/2017	417.80	Cultural and Related Serv	Equip't Furniture n Materials
Fayes (Brighton) Limited	PAY00953349	13/04/2017	412.73	Cultural and Related Serv	Contributions
Ferring Country Centre Ltd	PAY00956137	26/04/2017	324.24	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY00950912	05/04/2017	220.58	Environment & Regulatory Serv	Goods for Resale
Fieldings Rest Home	PAY00951837	07/04/2017	5040.00	Adult Social Care	Other Establishments
Findel Education Ltd	PAY00950496	05/04/2017	234.92	Children's & Education Serv	Equip't Furniture n Materials
Findlay Irvine Ltd	PAY00950669	05/04/2017	7655.00	Highways and Transportation	Highways
Finndavis Ltd	PAY00951019	05/04/2017	100.00	Children's & Education Serv	Equip't Furniture n Materials
Finndavis Ltd	PAY00951019	05/04/2017	1680.00	Children's & Education Serv	Salaries
Finndavis Ltd	PAY00952260	07/04/2017	800.00	Children's & Education Serv	Salaries
Fiona Ring Freelance Films	PAY00957563	28/04/2017	2100.00	Cultural and Related Serv	Miscellaneous Expenses
Fireline Ltd	PAY00950420	05/04/2017	65.35	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00950420	05/04/2017	1138.28	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00950420	05/04/2017	15.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00950420	05/04/2017	247.83	Library Services	Repair Maint n Alterations
Fitzroy Lodge	PAY00951410	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00951410	07/04/2017	6360.00	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00951410	07/04/2017	1516.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00952043	07/04/2017	-3593.24	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00952043	07/04/2017	20747.12	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY00956706	26/04/2017	10819.20	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY00950596	05/04/2017	42069.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fiveways Playcentre	PAY00951661	07/04/2017	7094.05	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00951026	05/04/2017	13455.00	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00952271	07/04/2017	2281.50	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00950446	05/04/2017	5919.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00951425	07/04/2017	1726.00	Adult Social Care	Equip't Furniture n Materials
FJS Building & Property Maintenance Ltd	PAY00952603	12/04/2017	2120.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00952603	12/04/2017	23634.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00952603	12/04/2017	7680.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00956977	28/04/2017	220.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00956977	28/04/2017	3055.50	Central Support and Overheads	Repair Maint n Alterations
Fludes Carpets Ltd.	PAY00953222	12/04/2017	500.00	Children's & Education Serv	Other Transfer Payments
Folkestone Fixings Ltd	PAY00953126	12/04/2017	220.00	Cultural and Related Serv	Equip't Furniture n Materials
Footsteps Day Nursery (Hollingbury)	PAY00950940	05/04/2017	17550.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00952152	07/04/2017	4331.25	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00950746	05/04/2017	29621.25	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00951897	07/04/2017	6084.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00950462	05/04/2017	24237.75	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00951441	07/04/2017	7605.00	Children's & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY00952632	12/04/2017	53.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00952632	12/04/2017	2117.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00952632	12/04/2017	312.00	Cultural and Related Serv	Services
Fortecho Solutions Ltd	PAY00951125	05/04/2017	2054.75	Cultural and Related Serv	Repair Maint n Alterations
Forward Properties Limited	PAY00954211	19/04/2017	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00956944	28/04/2017	18720.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00955865	26/04/2017	25670.36	Children's & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00953750	13/04/2017	556.28	Children's & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00956288	26/04/2017	3311.00	Children's & Education Serv	Other Establishments
Fostering Solutions	PAY00956334	26/04/2017	3022.36	Children's & Education Serv	Other Establishments
Foundations Supporting Families	PAY00954780	19/04/2017	320.30	Children's & Education Serv	Salaries
Four Seasons - Bon Accord Care Home	PAY00951999	07/04/2017	-4783.72	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00951999	07/04/2017	37282.74	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00954531	19/04/2017	1618.94	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00954531	19/04/2017	-3559.37	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00951532	07/04/2017	43865.56	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00952697	12/04/2017	9380.00	Environment & Regulatory Serv	Private Contractors
Frances Taylor Foundation	PAY00950766	05/04/2017	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00950766	05/04/2017	23343.14	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00950766	05/04/2017	2072.32	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00951692	07/04/2017	-3181.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00951692	07/04/2017	21164.56	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00955947	26/04/2017	-1680.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00955947	26/04/2017	20655.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00955947	26/04/2017	33.00	Adult Social Care	Other Establishments
Freedom of Speech Ltd	PAY00956309	26/04/2017	1440.00	Children's & Education Serv	Training
Freight Transport Association Limited	PAY00953548	13/04/2017	1227.00	Environment & Regulatory Serv	Public Transport
Friends Families & Travellers	PAY00951794	07/04/2017	980.00	Public Health	Miscellaneous Expenses
Friends Families & Travellers	PAY00953620	13/04/2017	3000.00	Public Health	Other Establishments

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Frontline Data Limited	PAY00952758	12/04/2017	3495.00	Children's & Education Serv	Miscellaneous Expenses
Frost Brothers	PAY00956025	26/04/2017	5785.00	Cultural and Related Serv	Repair Maint n Alterations
Fulcrum Data Forensics Ltd	PAY00953673	13/04/2017	2925.00	Environment & Regulatory Serv	Services
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00956295	26/04/2017	1125.00	Non I&E	New Construction n Conversion
Funland Pre-School	PAY00950381	05/04/2017	8086.35	Children's & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00951343	07/04/2017	760.50	Children's & Education Serv	Grants n Subscriptions
Futures for Children Ltd	PAY00955896	26/04/2017	3321.00	Children's & Education Serv	Other Establishments
FW Evans Cycles (UK) Ltd	PAY00952073	07/04/2017	564.88	Highways and Transportation	Equip't Furniture n Materials
G & T Door Access Solutions Ltd	PAY00950868	05/04/2017	1795.00	Non I&E	New Construction n Conversion
G M B & A T U	PAY00955848	26/04/2017	-159.60	Central Support and Overheads	Fees n Charges
G V Multimedia	PAY00953116	12/04/2017	24215.00	Library Services	Communications n Computing
Gary Richard Homes Ltd	PAY00951701	07/04/2017	-757.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00951701	07/04/2017	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00955827	26/04/2017	800.05	Children's & Education Serv	Services
GB Sport & Leisure UK Ltd	PAY00952624	12/04/2017	3259.35	Cultural and Related Serv	Equip't Furniture n Materials
Gemini Consultants Ltd	PAY00952551	12/04/2017	8982.86	Corporate and Democratic Core	Capital Financing Costs
Geneva Investments Ltd	PAY00951827	07/04/2017	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00957279	28/04/2017	1050.00	Housing General Fund	Rents Payable
George Rose Office Products Ltd	PAY00952698	12/04/2017	285.76	Children's & Education Serv	Print Stat & Gen Office Exps
Ghyllside Healthcare Ltd	PAY00951801	07/04/2017	988.00	Non I&E	New Construction n Conversion
Giftworks Ltd.	PAY00951940	07/04/2017	699.00	Cultural and Related Serv	Goods for Resale
Gimson Legal Limited	PAY00955674	21/04/2017	2309.54	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00956621	26/04/2017	1014.32	Central Support and Overheads	Salaries
Gingerbread Day Nursery	PAY00950836	05/04/2017	12144.00	Children's & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00952009	07/04/2017	986.70	Children's & Education Serv	Grants n Subscriptions
Girls Day School Trust	PAY00952552	12/04/2017	4318.50	Children's & Education Serv	Other Agencies
GL Assessment	PAY00954336	19/04/2017	534.41	Children's & Education Serv	Print Stat & Gen Office Exps
Glancestyle Care Homes Ltd	PAY00956610	26/04/2017	4950.00	Adult Social Care	Other Establishments
Glancestyle Care Homes Ltd	PAY00956610	26/04/2017	-16525.88	Adult Social Care	Fees n Charges
Glancestyle Care Homes Ltd	PAY00956610	26/04/2017	16525.88	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY00952964	12/04/2017	1033.00	Non-BHC Organisations	Miscellaneous Expenses
Gloucester Holdings (Brighton) Ltd	PAY00955136	21/04/2017	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00957260	28/04/2017	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00951327	07/04/2017	-400.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00951327	07/04/2017	3882.72	Adult Social Care	Other Establishments
Goldsmiths University of London	PAY00954417	19/04/2017	700.00	Children's & Education Serv	Other Transfer Payments
Grace & Compassion Benedictines	PAY00951325	07/04/2017	-3101.66	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00951325	07/04/2017	9394.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00950594	05/04/2017	6756.75	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00950594	05/04/2017	9231.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00952729	12/04/2017	-7164.19	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00952729	12/04/2017	93199.01	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00952729	12/04/2017	-626.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00952729	12/04/2017	5445.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00952729	12/04/2017	496.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00956065	26/04/2017	-14.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00956065	26/04/2017	1192.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gracewell Healthcare 2 Limited	PAY00951686	07/04/2017	-6080.72	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00951686	07/04/2017	10238.78	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00952732	12/04/2017	34.50	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00953575	13/04/2017	-101.25	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00953575	13/04/2017	899.66	Adult Social Care	Other Establishments
Gradko International Ltd	PAY00950835	05/04/2017	7107.70	Environment & Regulatory Serv	Services
Grafton Merchating GB Ltd t/a Plumbase	PAY00955916	26/04/2017	262.23	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00955916	26/04/2017	140.20	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY00951662	07/04/2017	-6785.17	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00951662	07/04/2017	36124.86	Adult Social Care	Other Establishments
Grange Rest Home	PAY00951662	07/04/2017	286.65	Non-BHC Organisations	Miscellaneous Expenses
Graves Son & Pilcher	PAY00956570	26/04/2017	10400.00	Housing General Fund	Rents Payable
Green Urban Technologies Ltd	PAY00954650	19/04/2017	46800.00	Non I&E	Vehicles
Greenacre Recycling Ltd	PAY00950437	05/04/2017	90.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00950437	05/04/2017	210.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00951406	07/04/2017	2101.80	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00951406	07/04/2017	130.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00952593	12/04/2017	655.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00952593	12/04/2017	165.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00955906	26/04/2017	1000.00	Housing Revenue Account	Repair Maint n Alterations
Greengates Care Home Ltd	PAY00952333	07/04/2017	-604.72	Adult Social Care	Fees n Charges
Greengates Care Home Ltd	PAY00952333	07/04/2017	2010.16	Adult Social Care	Other Establishments
Greenways Guest House	PAY00950353	05/04/2017	942.84	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00950353	05/04/2017	3000.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00950353	05/04/2017	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00952512	12/04/2017	1457.13	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00954169	19/04/2017	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00954827	21/04/2017	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00955830	26/04/2017	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00955830	26/04/2017	1199.97	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00955830	26/04/2017	1199.97	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00951326	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00951326	07/04/2017	2000.00	Adult Social Care	Other Establishments
Greystott Lane Properties	PAY00951526	07/04/2017	750.00	Housing General Fund	Rents Payable
Greystott Lane Properties	PAY00954950	21/04/2017	801.66	Housing General Fund	Rents Payable
Griffin Education Services Ltd	PAY00953942	13/04/2017	900.00	Children's & Education Serv	Services
Grosvenor Lodge	PAY00951655	07/04/2017	-9074.68	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00951655	07/04/2017	48964.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00951655	07/04/2017	-1821.80	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00951655	07/04/2017	4019.80	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00950508	05/04/2017	31811.15	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00951490	07/04/2017	760.50	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00950795	05/04/2017	24060.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00951963	07/04/2017	3802.50	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY00950473	05/04/2017	7263.52	Adult Social Care	Salaries
Guidant Group	PAY00950473	05/04/2017	866.61	Adult Social Care	Salaries
Guidant Group	PAY00950473	05/04/2017	3347.13	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00950473	05/04/2017	1439.44	Adult Social Care	Salaries
Guidant Group	PAY00950473	05/04/2017	433.05	Adult Social Care	Salaries
Guidant Group	PAY00950473	05/04/2017	7060.34	Adult Social Care	Salaries
Guidant Group	PAY00950473	05/04/2017	447.33	Adult Social Care	Salaries
Guidant Group	PAY00950473	05/04/2017	3170.16	Adult Social Care	Salaries
Guidant Group	PAY00950473	05/04/2017	32932.30	Central Support and Overheads	Salaries
Guidant Group	PAY00950473	05/04/2017	2261.85	Central Support and Overheads	Salaries
Guidant Group	PAY00950473	05/04/2017	1761.34	Central Support and Overheads	Salaries
Guidant Group	PAY00950473	05/04/2017	574.04	Central Support and Overheads	Salaries
Guidant Group	PAY00950473	05/04/2017	2577.21	Central Support and Overheads	Salaries
Guidant Group	PAY00950473	05/04/2017	1407.11	Children's & Education Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	2441.15	Children's & Education Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	854.04	Children's & Education Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	25812.51	Children's & Education Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	1274.01	Children's & Education Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	97.05	Children's & Education Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	1019.63	Children's & Education Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	484.34	Children's & Education Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	527.31	Children's & Education Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	409.85	Children's & Education Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	2630.65	Children's & Education Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	759.73	Children's & Education Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	2633.13	Children's & Education Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	2055.96	Cultural and Related Serv	Wages
Guidant Group	PAY00950473	05/04/2017	896.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	313.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	588.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	2921.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	7031.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00950473	05/04/2017	3952.63	Highways and Transportation	Salaries
Guidant Group	PAY00950473	05/04/2017	488.40	Highways and Transportation	Salaries
Guidant Group	PAY00950473	05/04/2017	1186.48	Highways and Transportation	Salaries
Guidant Group	PAY00950473	05/04/2017	658.66	Housing General Fund	Salaries
Guidant Group	PAY00950473	05/04/2017	921.84	Housing General Fund	Salaries
Guidant Group	PAY00950473	05/04/2017	946.38	Housing General Fund	Salaries
Guidant Group	PAY00950473	05/04/2017	1134.80	Housing General Fund	Salaries
Guidant Group	PAY00950473	05/04/2017	3090.35	Housing Revenue Account	Salaries
Guidant Group	PAY00950473	05/04/2017	729.86	Housing Revenue Account	Salaries
Guidant Group	PAY00950473	05/04/2017	1007.93	Housing Revenue Account	Salaries
Guidant Group	PAY00950473	05/04/2017	2223.39	Housing Revenue Account	Salaries
Guidant Group	PAY00950473	05/04/2017	901.45	Planning and Development	Salaries
Guidant Group	PAY00950473	05/04/2017	4010.53	Planning and Development	Salaries
Guidant Group	PAY00950473	05/04/2017	474.83	Public Health	Salaries
Guidant Group	PAY00952625	12/04/2017	5124.15	Adult Social Care	Salaries
Guidant Group	PAY00952625	12/04/2017	0.40	Adult Social Care	Salaries
Guidant Group	PAY00952625	12/04/2017	800.99	Adult Social Care	Salaries
Guidant Group	PAY00952625	12/04/2017	294.39	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00952625	12/04/2017	3429.86	Adult Social Care	Salaries
Guidant Group	PAY00952625	12/04/2017	817.96	Adult Social Care	Salaries
Guidant Group	PAY00952625	12/04/2017	1184.15	Adult Social Care	Salaries
Guidant Group	PAY00952625	12/04/2017	6095.08	Adult Social Care	Salaries
Guidant Group	PAY00952625	12/04/2017	447.33	Adult Social Care	Salaries
Guidant Group	PAY00952625	12/04/2017	1509.94	Adult Social Care	Salaries
Guidant Group	PAY00952625	12/04/2017	290.16	Central Support and Overheads	Salaries
Guidant Group	PAY00952625	12/04/2017	43238.64	Central Support and Overheads	Salaries
Guidant Group	PAY00952625	12/04/2017	3140.99	Central Support and Overheads	Salaries
Guidant Group	PAY00952625	12/04/2017	972.85	Central Support and Overheads	Salaries
Guidant Group	PAY00952625	12/04/2017	577.76	Central Support and Overheads	Salaries
Guidant Group	PAY00952625	12/04/2017	1617.18	Central Support and Overheads	Salaries
Guidant Group	PAY00952625	12/04/2017	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00952625	12/04/2017	3296.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00952625	12/04/2017	831.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00952625	12/04/2017	23286.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00952625	12/04/2017	1293.02	Children`s & Education Serv	Salaries
Guidant Group	PAY00952625	12/04/2017	1250.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00952625	12/04/2017	860.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00952625	12/04/2017	1923.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00952625	12/04/2017	362.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00952625	12/04/2017	2473.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00952625	12/04/2017	1545.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00952625	12/04/2017	700.32	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00952625	12/04/2017	2818.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00952625	12/04/2017	7949.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00952625	12/04/2017	3419.22	Highways and Transportation	Salaries
Guidant Group	PAY00952625	12/04/2017	366.30	Highways and Transportation	Salaries
Guidant Group	PAY00952625	12/04/2017	600.60	Highways and Transportation	Salaries
Guidant Group	PAY00952625	12/04/2017	2515.23	Housing General Fund	Salaries
Guidant Group	PAY00952625	12/04/2017	1288.26	Housing General Fund	Salaries
Guidant Group	PAY00952625	12/04/2017	988.40	Housing General Fund	Salaries
Guidant Group	PAY00952625	12/04/2017	583.13	Housing General Fund	Salaries
Guidant Group	PAY00952625	12/04/2017	2871.91	Housing Revenue Account	Salaries
Guidant Group	PAY00952625	12/04/2017	752.54	Housing Revenue Account	Salaries
Guidant Group	PAY00952625	12/04/2017	2240.17	Housing Revenue Account	Salaries
Guidant Group	PAY00952625	12/04/2017	4563.68	Planning and Development	Salaries
Guidant Group	PAY00952625	12/04/2017	901.45	Planning and Development	Salaries
Guidant Group	PAY00952625	12/04/2017	5071.47	Planning and Development	Salaries
Guidant Group	PAY00952625	12/04/2017	808.92	Public Health	Salaries
Guidant Group	PAY00954251	19/04/2017	7182.54	Adult Social Care	Salaries
Guidant Group	PAY00954251	19/04/2017	435.36	Adult Social Care	Salaries
Guidant Group	PAY00954251	19/04/2017	104.92	Adult Social Care	Salaries
Guidant Group	PAY00954251	19/04/2017	4457.28	Adult Social Care	Salaries
Guidant Group	PAY00954251	19/04/2017	1754.90	Adult Social Care	Salaries
Guidant Group	PAY00954251	19/04/2017	1132.04	Adult Social Care	Salaries
Guidant Group	PAY00954251	19/04/2017	6371.82	Adult Social Care	Salaries

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Guidant Group	PAY00954251	19/04/2017	447.33	Adult Social Care	Salaries
Guidant Group	PAY00954251	19/04/2017	833.00	Adult Social Care	Training
Guidant Group	PAY00954251	19/04/2017	5212.84	Adult Social Care	Salaries
Guidant Group	PAY00954251	19/04/2017	34490.87	Central Support and Overheads	Salaries
Guidant Group	PAY00954251	19/04/2017	3777.26	Central Support and Overheads	Salaries
Guidant Group	PAY00954251	19/04/2017	2666.17	Central Support and Overheads	Salaries
Guidant Group	PAY00954251	19/04/2017	581.49	Central Support and Overheads	Salaries
Guidant Group	PAY00954251	19/04/2017	3538.09	Central Support and Overheads	Salaries
Guidant Group	PAY00954251	19/04/2017	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00954251	19/04/2017	3301.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00954251	19/04/2017	951.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00954251	19/04/2017	27888.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00954251	19/04/2017	1407.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00954251	19/04/2017	601.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00954251	19/04/2017	441.79	Children`s & Education Serv	Salaries
Guidant Group	PAY00954251	19/04/2017	1449.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00954251	19/04/2017	792.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00954251	19/04/2017	3301.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00954251	19/04/2017	771.58	Children`s & Education Serv	Salaries
Guidant Group	PAY00954251	19/04/2017	2585.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00954251	19/04/2017	1337.63	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00954251	19/04/2017	1307.28	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00954251	19/04/2017	9141.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00954251	19/04/2017	656.01	Highways and Transportation	Salaries
Guidant Group	PAY00954251	19/04/2017	3480.33	Highways and Transportation	Salaries
Guidant Group	PAY00954251	19/04/2017	610.50	Highways and Transportation	Salaries
Guidant Group	PAY00954251	19/04/2017	1741.03	Highways and Transportation	Salaries
Guidant Group	PAY00954251	19/04/2017	2755.63	Housing General Fund	Salaries
Guidant Group	PAY00954251	19/04/2017	1355.24	Housing General Fund	Salaries
Guidant Group	PAY00954251	19/04/2017	845.52	Housing General Fund	Salaries
Guidant Group	PAY00954251	19/04/2017	1675.29	Housing General Fund	Salaries
Guidant Group	PAY00954251	19/04/2017	3941.71	Housing Revenue Account	Salaries
Guidant Group	PAY00954251	19/04/2017	651.09	Housing Revenue Account	Salaries
Guidant Group	PAY00954251	19/04/2017	1007.93	Housing Revenue Account	Salaries
Guidant Group	PAY00954251	19/04/2017	2248.34	Housing Revenue Account	Salaries
Guidant Group	PAY00954251	19/04/2017	747.15	Planning and Development	Salaries
Guidant Group	PAY00954251	19/04/2017	901.45	Planning and Development	Salaries
Guidant Group	PAY00954251	19/04/2017	3611.62	Planning and Development	Salaries
Guidant Group	PAY00954251	19/04/2017	909.17	Public Health	Salaries
Guidant Group	PAY00955934	26/04/2017	8514.51	Adult Social Care	Salaries
Guidant Group	PAY00955934	26/04/2017	1417.93	Adult Social Care	Salaries
Guidant Group	PAY00955934	26/04/2017	189.23	Adult Social Care	Salaries
Guidant Group	PAY00955934	26/04/2017	3965.70	Adult Social Care	Salaries
Guidant Group	PAY00955934	26/04/2017	1651.92	Adult Social Care	Salaries
Guidant Group	PAY00955934	26/04/2017	413.30	Adult Social Care	Salaries
Guidant Group	PAY00955934	26/04/2017	6768.75	Adult Social Care	Salaries
Guidant Group	PAY00955934	26/04/2017	356.66	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00955934	26/04/2017	2600.12	Adult Social Care	Salaries
Guidant Group	PAY00955934	26/04/2017	699.93	Adult Social Care	Salaries
Guidant Group	PAY00955934	26/04/2017	193.44	Central Support and Overheads	Salaries
Guidant Group	PAY00955934	26/04/2017	37867.68	Central Support and Overheads	Salaries
Guidant Group	PAY00955934	26/04/2017	3364.16	Central Support and Overheads	Salaries
Guidant Group	PAY00955934	26/04/2017	890.28	Central Support and Overheads	Salaries
Guidant Group	PAY00955934	26/04/2017	592.67	Central Support and Overheads	Salaries
Guidant Group	PAY00955934	26/04/2017	2863.31	Central Support and Overheads	Salaries
Guidant Group	PAY00955934	26/04/2017	3118.58	Children`s & Education Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	934.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	30320.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	1064.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	1268.37	Children`s & Education Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	242.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	1203.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	349.98	Children`s & Education Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	2043.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	1162.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	2741.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	1497.92	Cultural and Related Serv	Wages
Guidant Group	PAY00955934	26/04/2017	861.77	Cultural and Related Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	919.83	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	313.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	1188.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	5214.21	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	7953.64	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00955934	26/04/2017	711.68	Highways and Transportation	Salaries
Guidant Group	PAY00955934	26/04/2017	3438.84	Highways and Transportation	Salaries
Guidant Group	PAY00955934	26/04/2017	610.50	Highways and Transportation	Salaries
Guidant Group	PAY00955934	26/04/2017	488.40	Highways and Transportation	Salaries
Guidant Group	PAY00955934	26/04/2017	2156.08	Housing General Fund	Salaries
Guidant Group	PAY00955934	26/04/2017	1292.99	Housing General Fund	Salaries
Guidant Group	PAY00955934	26/04/2017	794.15	Housing General Fund	Salaries
Guidant Group	PAY00955934	26/04/2017	1142.26	Housing General Fund	Salaries
Guidant Group	PAY00955934	26/04/2017	3412.26	Housing Revenue Account	Salaries
Guidant Group	PAY00955934	26/04/2017	600.42	Housing Revenue Account	Salaries
Guidant Group	PAY00955934	26/04/2017	513.98	Housing Revenue Account	Salaries
Guidant Group	PAY00955934	26/04/2017	2380.94	Housing Revenue Account	Salaries
Guidant Group	PAY00955934	26/04/2017	6860.28	Planning and Development	Salaries
Guidant Group	PAY00955934	26/04/2017	726.00	Planning and Development	Salaries
Guidant Group	PAY00955934	26/04/2017	6510.43	Planning and Development	Salaries
Guidant Group	PAY00955934	26/04/2017	928.44	Public Health	Salaries
Guild Care	PAY00951663	07/04/2017	-1101.46	Adult Social Care	Fees n Charges
Guild Care	PAY00951663	07/04/2017	5288.48	Adult Social Care	Other Establishments
Gulliver`s Hotel	PAY00950424	05/04/2017	259.50	Cultural and Related Serv	Fees n Charges
Guy`s and St Thomas` NHS Foundation Trust	PAY00951514	07/04/2017	1197.00	Public Health	Health Authorities
Gyours Self Partnership	PAY00954325	19/04/2017	1100.00	Children`s & Education Serv	Private Contractors

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gyoury Self Partnership	PAY00956028	26/04/2017	875.00	Children's & Education Serv	Private Contractors
H Blairman & Sons Limited	PAY00954439	19/04/2017	74400.00	Cultural and Related Serv	Equip't Furniture n Materials
H W Martin (Traffic Management) Limited	PAY00953192	12/04/2017	7000.00	Environment & Regulatory Serv	Equip't Furniture n Materials
H Wilson Alfriston Ltd	PAY00955587	21/04/2017	40897.26	Non-BHC Organisations	Repair Maint n Alterations
HAGS-SMP Ltd	PAY00950636	05/04/2017	8109.00	Cultural and Related Serv	Private Contractors
HAGS-SMP Ltd	PAY00950636	05/04/2017	4380.00	Non I&E	Plant Machinery n Equipment
HAGS-SMP Ltd	PAY00952738	12/04/2017	9500.00	Cultural and Related Serv	Private Contractors
Hailsham House Nursing Home	PAY00951902	07/04/2017	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00951902	07/04/2017	4565.20	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00951395	07/04/2017	6913.86	Non I&E	New Construction n Conversion
Halcrow Group Ltd	PAY00956953	28/04/2017	8724.63	Non I&E	New Construction n Conversion
Hallifax Care Ltd	PAY00954385	19/04/2017	354.27	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00954385	19/04/2017	87.06	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00954385	19/04/2017	25.92	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00954385	19/04/2017	5010.36	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00956073	26/04/2017	942.16	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00956073	26/04/2017	181.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00956073	26/04/2017	16765.57	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY00956632	26/04/2017	19264.29	Children's & Education Serv	Other Establishments
Hallmark SE Ltd (Hallmark Fix)	PAY00953195	12/04/2017	285.00	Cultural and Related Serv	Equip't Furniture n Materials
Hamilton Lodge (Brighton) Ltd	PAY00953576	13/04/2017	61301.00	Children's & Education Serv	Other Agencies
Hampshire County Council	PAY00956029	26/04/2017	2135.00	Children's & Education Serv	Equip't Furniture n Materials
Hamson Barron Smith Ltd	PAY00950877	05/04/2017	450.00	Central Support and Overheads	Services
Handicare Accessibility Ltd	PAY00952783	12/04/2017	1909.00	Non I&E	Capital Grants
Hands-Free Computing Limited	PAY00950419	05/04/2017	2675.00	Planning and Development	Other Establishments
Hands-Free Computing Limited	PAY00951386	07/04/2017	735.00	Children's & Education Serv	Training
Hangleton Community Association	PAY00954326	19/04/2017	288.75	Children's & Education Serv	Rents Payable
Hangleton Community Association	PAY00956030	26/04/2017	288.75	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY00950416	05/04/2017	414.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00950416	05/04/2017	2163.45	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00952572	12/04/2017	452.55	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00954865	21/04/2017	1197.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00954865	21/04/2017	1262.83	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00955891	26/04/2017	1393.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00956948	28/04/2017	671.93	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00956948	28/04/2017	864.45	Adult Social Care	Other Establishments
Happitots Preschool	PAY00950627	05/04/2017	10755.15	Children's & Education Serv	Grants n Subscriptions
Happitots Preschool	PAY00951721	07/04/2017	1521.00	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00950633	05/04/2017	25200.00	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00951730	07/04/2017	3276.00	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00952586	12/04/2017	1779.29	Cultural and Related Serv	Contract Income
Hardings Bar & Catering Services Ltd	PAY00956961	28/04/2017	210.00	Housing General Fund	Miscellaneous Expenses
Harmony House	PAY00951943	07/04/2017	-6839.44	Adult Social Care	Fees n Charges
Harmony House	PAY00951943	07/04/2017	28198.16	Adult Social Care	Other Establishments
Harmony House	PAY00953729	13/04/2017	1934.88	Non-BHC Organisations	Miscellaneous Expenses
Hartman Homes Ltd	PAY00950923	05/04/2017	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00952130	07/04/2017	8368.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hartman Homes Ltd	PAY00952130	07/04/2017	468.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00953871	13/04/2017	5561.48	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00955461	21/04/2017	8368.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00952523	12/04/2017	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00954175	19/04/2017	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00954833	21/04/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00956916	28/04/2017	1650.00	Housing General Fund	Rents Payable
Hastings Borough Council	PAY00950667	05/04/2017	1720.00	Non-BHC Organisations	Miscellaneous Expenses
Havas People Limited	PAY00951115	05/04/2017	295.36	Highways and Transportation	Training
Havas People Limited	PAY00951115	05/04/2017	204.18	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY00954744	19/04/2017	535.72	Highways and Transportation	Fees n Charges
Havas People Limited	PAY00954744	19/04/2017	95.98	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00954744	19/04/2017	354.70	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY00955713	21/04/2017	95.98	Central Support and Overheads	Services
Havas People Limited	PAY00955713	21/04/2017	204.18	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY00956666	26/04/2017	171.24	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY00956666	26/04/2017	190.37	Highways and Transportation	Repair Maint n Alterations
Haven Care Homes Ltd	PAY00952284	07/04/2017	-788.48	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00952284	07/04/2017	2080.00	Adult Social Care	Other Establishments
Haven Security Ltd	PAY00952746	12/04/2017	20456.59	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY00952746	12/04/2017	209.00	Cultural and Related Serv	Services
Haynes Bros Ltd	PAY00952616	12/04/2017	990.44	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00954891	21/04/2017	610.92	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00955927	26/04/2017	604.49	Cultural and Related Serv	Direct Transport Costs
Hays Specialist Recruitment Ltd	PAY00955905	26/04/2017	3108.00	Central Support and Overheads	Salaries
Hazeldene UK Ltd	PAY00951664	07/04/2017	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00951664	07/04/2017	11518.32	Adult Social Care	Other Establishments
Hazeltown Nursing Home	PAY00951956	07/04/2017	-6553.26	Adult Social Care	Fees n Charges
Hazeltown Nursing Home	PAY00951956	07/04/2017	53289.95	Adult Social Care	Other Establishments
HCF Psychological Services Ltd	PAY00951159	05/04/2017	640.00	Children's & Education Serv	Other Establishments
Headline Media UK Training & Consultancy Ltd.	PAY00956708	26/04/2017	3722.50	Children's & Education Serv	Miscellaneous Expenses
Heads Up Compliance Ltd	PAY00952329	07/04/2017	1500.00	Central Support and Overheads	Training
Headstart Care	PAY00953103	12/04/2017	16000.00	Children's & Education Serv	Other Establishments
Headstart Care	PAY00956562	26/04/2017	16000.00	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00952619	12/04/2017	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00952619	12/04/2017	-120.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00952619	12/04/2017	1669.92	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00954893	21/04/2017	-764.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00954893	21/04/2017	6530.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00955928	26/04/2017	1630.00	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY00953343	12/04/2017	3865.18	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY00953343	12/04/2017	-1202.36	Adult Social Care	Fees n Charges
Healthcare Homes (LSC) Ltd	PAY00953343	12/04/2017	1950.76	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY00954081	13/04/2017	15956.25	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY00954081	13/04/2017	-2361.78	Adult Social Care	Fees n Charges
Healthcare Homes (LSC) Ltd	PAY00954081	13/04/2017	4110.53	Adult Social Care	Other Establishments
Healthcare Homes Group Ltd	PAY00952381	07/04/2017	-530.30	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Healthcare Homes Group Ltd	PAY00952381	07/04/2017	2853.00	Adult Social Care	Other Establishments
Healthwatch Brighton and Hove CIC	PAY00950984	05/04/2017	900.00	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00951457	07/04/2017	14368.00	Adult Social Care	Other Establishments
HED Consultancy Services Limited	PAY00952068	07/04/2017	900.00	Children's & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00952672	12/04/2017	5201.60	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00954935	21/04/2017	375.00	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00954857	21/04/2017	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00955873	26/04/2017	7780.20	Housing General Fund	Services
Hendy Group Ltd	PAY00951460	07/04/2017	1115.83	Environment & Regulatory Serv	Direct Transport Costs
Henri Lloyd Ltd	PAY00955742	21/04/2017	265.00	Adult Social Care	Equip't Furniture n Materials
Heritage Care	PAY00953372	13/04/2017	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00953372	13/04/2017	10866.68	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00952853	12/04/2017	7616.57	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00956246	26/04/2017	25464.55	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00957452	28/04/2017	110.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00957452	28/04/2017	5685.00	Cultural and Related Serv	Independent Units of Council
Hertel Solutions Ltd	PAY00957452	28/04/2017	6464.00	Non I&E	New Construction n Conversion
Hexis (UK) Ltd	PAY00954492	19/04/2017	1264.00	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY00951750	07/04/2017	-321.80	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY00951750	07/04/2017	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00951628	07/04/2017	425.00	Cultural and Related Serv	Private Contractors
Hi Way Services Ltd	PAY00951628	07/04/2017	2145.20	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00953549	13/04/2017	762.10	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00954327	19/04/2017	1213.14	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00954327	19/04/2017	16582.81	Non I&E	New Construction n Conversion
Highbury House Nursing & Rest Home	PAY00951665	07/04/2017	-3982.26	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00951665	07/04/2017	16804.06	Adult Social Care	Other Establishments
Higher Elevation Limited	PAY00953004	12/04/2017	4752.00	Non I&E	New Construction n Conversion
Hilgay Care Home	PAY00951353	07/04/2017	-842.12	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY00951353	07/04/2017	2747.32	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00950597	05/04/2017	9711.00	Children's & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY00954020	13/04/2017	571.43	Children's & Education Serv	Other Establishments
Hillcrest Childrens Services Ltd	PAY00956602	26/04/2017	15814.43	Children's & Education Serv	Other Establishments
Hines of Oxford	PAY00950852	05/04/2017	738.00	Cultural and Related Serv	Goods for Resale
HMT Care Ltd	PAY00951866	07/04/2017	6600.00	Adult Social Care	Other Establishments
Hobart UK (Service and Parts)	PAY00950553	05/04/2017	295.00	Children's & Education Serv	Equip't Furniture n Materials
Hobart UK (Service and Parts)	PAY00956034	26/04/2017	295.00	Children's & Education Serv	Equip't Furniture n Materials
Holiday Time Limited	PAY00953234	12/04/2017	651.66	Central Support and Overheads	Expenses
Hollingbury Park Playgroup	PAY00950598	05/04/2017	9165.50	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00951666	07/04/2017	1521.00	Children's & Education Serv	Grants n Subscriptions
Hollymead House	PAY00951436	07/04/2017	1892.56	Adult Social Care	Other Establishments
Holmbush Primary Academy	PAY00952078	07/04/2017	3900.00	Children's & Education Serv	Other Establishments
Holy Cross Care Home	PAY00951329	07/04/2017	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00954297	19/04/2017	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00957036	28/04/2017	1025.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00950433	05/04/2017	21443.10	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY00951404	07/04/2017	1317.15	Children's & Education Serv	Grants n Subscriptions

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Home of Comfort	PAY00952213	07/04/2017	-595.04	Adult Social Care	Fees n Charges
Home of Comfort	PAY00952213	07/04/2017	2037.84	Adult Social Care	Other Establishments
Home Office Accounting Officer	PAY514657	13/04/2017	973.00	Children's & Education Serv	Other Transfer Payments
Home Sweet Home Estate Agents	PAY00956164	26/04/2017	411.22	Children's & Education Serv	Other Establishments
Homelands	PAY00951863	07/04/2017	8157.92	Adult Social Care	Other Establishments
Homelands	PAY00951863	07/04/2017	1854.00	Adult Social Care	Other Establishments
Homelands	PAY00951863	07/04/2017	1900.00	Adult Social Care	Other Establishments
Honeycroft	PAY00950441	05/04/2017	106.00	Children's & Education Serv	Other Establishments
Honeycroft	PAY00950441	05/04/2017	26976.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY00951416	07/04/2017	9523.80	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY00956972	28/04/2017	479.40	Children's & Education Serv	Other Transfer Payments
Hootsuite Media Inc	PAY00954000	13/04/2017	9000.00	Central Support and Overheads	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00956031	26/04/2017	1000.00	Central Support and Overheads	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00956031	26/04/2017	1106.25	Central Support and Overheads	Services
Hospital Saving Assoc	PAY00956033	26/04/2017	-11.93	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00952775	12/04/2017	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00954416	19/04/2017	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00951759	07/04/2017	517.50	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00956098	26/04/2017	213.75	Cultural and Related Serv	Fees n Charges
Hove Medical Centre	PAY00956397	26/04/2017	6904.55	Public Health	Other Establishments
Hove Skin Clinic Ltd	PAY514697	27/04/2017	325.00	Children's & Education Serv	Other Transfer Payments
Hove Village Day Nursery Ltd	PAY00951031	05/04/2017	37484.20	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY00952276	07/04/2017	7116.33	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00950365	05/04/2017	8274.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00954178	19/04/2017	7944.00	Housing General Fund	Services
HR Investments (South East) Ltd	PAY00951818	07/04/2017	1025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00957333	28/04/2017	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00950764	05/04/2017	14040.00	Children's & Education Serv	Grants n Subscriptions
iBase Systems Ltd	PAY00956191	26/04/2017	8758.61	Highways and Transportation	Communications n Computing
Ideal Networks Ltd	PAY00953111	12/04/2017	11174.00	Central Support and Overheads	Communications n Computing
Identity Development Ltd	PAY00957377	28/04/2017	660.00	Children's & Education Serv	Training
IDOX Software Ltd	PAY00953439	13/04/2017	1750.00	Highways and Transportation	Repair Maint n Alterations
IDOX Software Ltd	PAY00954291	19/04/2017	2400.00	Central Support and Overheads	Communications n Computing
IDOX Software Ltd	PAY00955982	26/04/2017	120000.00	Central Support and Overheads	Communications n Computing
Impact Initiatives	PAY00952709	12/04/2017	11882.50	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00956041	26/04/2017	11250.00	Public Health	Other Establishments
Imperial College Healthcare NHS Trust	PAY00955559	21/04/2017	616.00	Public Health	Health Authorities
Imperial Polythene Products Ltd	PAY00952656	12/04/2017	5161.33	Environment & Regulatory Serv	Equip't Furniture n Materials
Improvement & Development Agency	PAY00955054	21/04/2017	255.00	Central Support and Overheads	Training
Inclusive Future	PAY00956525	26/04/2017	700.00	Central Support and Overheads	Training
Independence Homes	PAY00951433	07/04/2017	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00951433	07/04/2017	5026.56	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00950886	05/04/2017	3514.40	Adult Social Care	Other Establishments
India Jane (Interiors) Ltd	PAY00955424	21/04/2017	2039.79	Cultural and Related Serv	Goods for Resale
India Jane (Interiors) Ltd	PAY00957703	28/04/2017	1437.60	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd	PAY00954895	21/04/2017	52.42	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00954895	21/04/2017	348.51	Adult Social Care	Catering

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Infoshare Limited	PAY00952601	12/04/2017	21600.00	Central Support and Overheads	Communications n Computing
Ings Engineering Limited	PAY00952383	07/04/2017	2520.00	Non I&E	New Construction n Conversion
Innes Associates & Urban Design Ltd	PAY00953182	12/04/2017	24773.53	Non I&E	New Construction n Conversion
Innes Associates & Urban Design Ltd	PAY00958128	28/04/2017	23510.85	Non I&E	New Construction n Conversion
Innwood Limited - Kingswood House Nursing Home	PAY00951362	07/04/2017	8243.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00953374	13/04/2017	620.00	Adult Social Care	Other Establishments
Insite Marketing Solutions Ltd	PAY00954789	19/04/2017	621.00	Housing Revenue Account	Intrnl Rchrgs Supplies and Svs
Integrated Services Programme	PAY00956067	26/04/2017	32387.80	Children's & Education Serv	Other Establishments
Integrated Services Programme	PAY00956067	26/04/2017	3599.96	Children's & Education Serv	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00955171	21/04/2017	2760.00	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY00954225	19/04/2017	345.00	Children's & Education Serv	Other Establishments
Interserve Catering Services Ltd	PAY00953755	13/04/2017	14657.99	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY00956294	26/04/2017	9867.90	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY00957520	28/04/2017	532368.21	Children's & Education Serv	Catering
Interserve Healthcare	PAY00951484	07/04/2017	1169.61	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00953429	13/04/2017	2019.97	Adult Social Care	Other Establishments
Into Design (Brighton) Ltd	PAY00952700	12/04/2017	833.50	Cultural and Related Serv	Goods for Resale
Investsave Limited	PAY00953943	13/04/2017	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00952549	12/04/2017	675.00	Housing General Fund	Rents Payable
Irwin Mitchell LLP	PAY00956957	28/04/2017	949.50	Non I&E	New Construction n Conversion
ISE Language Ltd (ISE Hove)	PAY00954438	19/04/2017	2190.00	Children's & Education Serv	Other Establishments
ITSO Ltd	PAY00954551	19/04/2017	940.00	Highways and Transportation	Grants n Subscriptions
Ivanka Majic Consulting Ltd	PAY00951105	05/04/2017	9350.00	Non I&E	Plant Machinery n Equipment
Iver House Ltd	PAY00952507	12/04/2017	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00952507	12/04/2017	10319.04	Adult Social Care	Other Establishments
J & J Pest Prevention	PAY00951081	05/04/2017	372.00	Environment & Regulatory Serv	Miscellaneous Expenses
J Cheesmur & Sons (Lewes) Ltd	PAY00950556	05/04/2017	36785.47	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00950557	05/04/2017	9365.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00951630	07/04/2017	29323.60	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00951630	07/04/2017	2496.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00952701	12/04/2017	1560.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00952701	12/04/2017	3634.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00953551	13/04/2017	300.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00950558	05/04/2017	13745.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00950558	05/04/2017	10509.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00952702	12/04/2017	5407.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY00952702	12/04/2017	14793.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00953552	13/04/2017	7895.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00954328	19/04/2017	9621.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00955050	21/04/2017	400.00	Children's & Education Serv	Private Contractors
J G & J R Langridge Ltd	PAY00956036	26/04/2017	305.00	Non I&E	New Construction n Conversion
J J K L Limited	PAY00955716	21/04/2017	11950.00	Housing General Fund	Rents Payable
J P Garrett Electrical Ltd	PAY00954939	21/04/2017	890.00	Cultural and Related Serv	Independent Units of Council
J Salmon Ltd	PAY00952703	12/04/2017	2871.00	Cultural and Related Serv	Goods for Resale
J T Care Homes Ltd T/A Brooklands	PAY00950890	05/04/2017	-1229.60	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00950890	05/04/2017	3945.20	Adult Social Care	Other Establishments
J T Care Homes Ltd T/A Brooklands	PAY00952098	07/04/2017	-622.30	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J T Care Homes Ltd T/A Brooklands	PAY00952098	07/04/2017	1972.60	Adult Social Care	Other Establishments
J Toms Limited	PAY00954844	21/04/2017	1117.88	Cultural and Related Serv	Equip't Furniture n Materials
Jake Smith Landscapes Ltd	PAY00954778	19/04/2017	2984.00	Cultural and Related Serv	Repair Maint n Alterations
Jayamohan Ltd	PAY00952959	12/04/2017	1432.12	Children's & Education Serv	Services
Jayar Components Ltd	PAY00952794	12/04/2017	521.94	Environment & Regulatory Serv	Direct Transport Costs
JCM Seating Solutions Ltd	PAY00957181	28/04/2017	2613.32	Children's & Education Serv	Equip't Furniture n Materials
Jessops Europe Ltd	PAY00955744	21/04/2017	1803.66	Cultural and Related Serv	Equip't Furniture n Materials
Jewish Care	PAY00951339	07/04/2017	-5489.32	Adult Social Care	Fees n Charges
Jewish Care	PAY00951339	07/04/2017	16102.30	Adult Social Care	Other Establishments
Jewish Care	PAY00951339	07/04/2017	-9405.02	Adult Social Care	Fees n Charges
Jewish Care	PAY00951339	07/04/2017	26465.42	Adult Social Care	Other Establishments
JGP Resourcing Limited	PAY00952932	12/04/2017	18180.00	Central Support and Overheads	Advertising
Jiva Healthcare Ltd	PAY00951812	07/04/2017	-1071.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00951812	07/04/2017	51218.00	Adult Social Care	Other Establishments
JKC Management Ltd	PAY00955197	21/04/2017	675.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00956356	26/04/2017	52250.00	Central Support and Overheads	Premises Insurance
John Farrington & Co Ltd	PAY00953587	13/04/2017	18832.80	Cultural and Related Serv	Independent Units of Council
Joju Solar Ltd	PAY00952157	07/04/2017	1900.00	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00956455	26/04/2017	3000.00	Non I&E	New Construction n Conversion
Jonathan Stern Partnership	PAY00952822	12/04/2017	1050.00	Housing General Fund	Rents Payable
Joyland	PAY00950619	05/04/2017	11700.00	Children's & Education Serv	Grants n Subscriptions
Joyland	PAY00951714	07/04/2017	2281.50	Children's & Education Serv	Grants n Subscriptions
JTR Collections	PAY00952961	12/04/2017	348.02	Central Services to the Public	Services
Judge Sampson Ltd	PAY00953005	12/04/2017	4917.02	Cultural and Related Serv	Goods for Resale
Julian Miller Land Management	PAY00953144	12/04/2017	700.00	Cultural and Related Serv	Private Contractors
Just Like Home Childcare	PAY00950787	05/04/2017	1495.65	Children's & Education Serv	Grants n Subscriptions
Just Say Know	PAY00957282	28/04/2017	1200.00	Adult Social Care	Other Establishments
K & T Heating Services Limited	PAY00951061	05/04/2017	118439.54	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00953133	12/04/2017	1782.96	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00954023	13/04/2017	5105.66	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00954712	19/04/2017	8850.22	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00956607	26/04/2017	2548.09	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00958059	28/04/2017	7492.64	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00958059	28/04/2017	52.32	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00958059	28/04/2017	110763.11	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00958059	28/04/2017	143062.80	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY00950466	05/04/2017	345.96	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00950466	05/04/2017	313.22	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00954245	19/04/2017	351.02	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00954890	21/04/2017	255.77	Adult Social Care	Catering
Karlex Roclyns Care Limited	PAY00951684	07/04/2017	-3181.76	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00951684	07/04/2017	7294.72	Adult Social Care	Other Establishments
Karuna Manor Care Home	PAY00952367	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Karuna Manor Care Home	PAY00952367	07/04/2017	3800.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00951670	07/04/2017	-3558.80	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00951670	07/04/2017	10600.00	Adult Social Care	Other Establishments
Keel Toys Ltd	PAY00950519	05/04/2017	519.36	Cultural and Related Serv	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Keep Britain Tidy	PAY00952567	12/04/2017	325.00	Environment & Regulatory Serv	Private Contractors
KEL Computing Ltd	PAY00957695	28/04/2017	1610.00	Central Support and Overheads	Communications n Computing
Kelly Hall Designs Ltd.	PAY00952898	12/04/2017	2636.00	Cultural and Related Serv	Goods for Resale
KEM Property Services Ltd	PAY00952622	12/04/2017	12370.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00953404	13/04/2017	885.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00956987	28/04/2017	2482.56	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00956987	28/04/2017	80.00	Housing General Fund	Repair Maint n Alterations
Kendrick Property Services	PAY00953345	13/04/2017	1000.00	Housing General Fund	Other Establishments
Kenley Care Ltd	PAY00952290	07/04/2017	-1060.60	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00952290	07/04/2017	5778.00	Adult Social Care	Other Establishments
Kent County Council	PAY00955052	21/04/2017	250.00	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00950559	05/04/2017	267.65	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00950559	05/04/2017	61182.16	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00950559	05/04/2017	-289.01	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00950559	05/04/2017	21.00	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00950559	05/04/2017	88.80	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00950559	05/04/2017	7.65	Children's & Education Serv	Catering
Kent County Council Commercial Services	PAY00950559	05/04/2017	415.94	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00950559	05/04/2017	11.00	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00950559	05/04/2017	45.40	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00950559	05/04/2017	-8468.54	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00950559	05/04/2017	-18367.17	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00950559	05/04/2017	-382.88	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00951631	07/04/2017	20.40	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00951631	07/04/2017	45.40	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00951631	07/04/2017	47.90	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00951631	07/04/2017	170.85	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00955051	21/04/2017	284.55	Adult Social Care	Cleaning n Domestic Supps
Kent Services Ltd	PAY00951804	07/04/2017	315.00	Cultural and Related Serv	Miscellaneous Expenses
Kew Electrical (Distributors) Limited	PAY00950781	05/04/2017	440.57	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00953732	13/04/2017	639.00	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00954502	19/04/2017	475.09	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00951696	07/04/2017	-1670.50	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00951696	07/04/2017	3879.68	Adult Social Care	Other Establishments
Key Healthcare (Operations) Ltd	PAY00952397	07/04/2017	1943.00	Adult Social Care	Other Establishments
Keychange Charity	PAY00952014	07/04/2017	-2125.98	Adult Social Care	Fees n Charges
Keychange Charity	PAY00952014	07/04/2017	5301.72	Adult Social Care	Other Establishments
Khalil Properties Ltd	PAY00951500	07/04/2017	1200.00	Children's & Education Serv	Other Transfer Payments
Kiddiwinks Day Care	PAY00950725	05/04/2017	3963.00	Children's & Education Serv	Grants n Subscriptions
Kier Facilities Services Ltd	PAY00957022	28/04/2017	1401.36	Library Services	Miscellaneous Expenses
Kilimanjaro Live Ltd	PAY00950738	05/04/2017	-15110.00	Cultural and Related Serv	Fees n Charges
Kilimanjaro Live Ltd	PAY00950738	05/04/2017	98315.00	Cultural and Related Serv	Sales
Kilimanjaro Live Ltd	PAY00950738	05/04/2017	-26.60	Cultural and Related Serv	Communications n Computing
Kilimanjaro Live Ltd	PAY00950738	05/04/2017	-252.00	Cultural and Related Serv	Equip't Furniture n Materials
Kilimanjaro Live Ltd	PAY00950738	05/04/2017	-4227.70	Cultural and Related Serv	Miscellaneous Expenses
Killgerm Chemicals Ltd	PAY00951632	07/04/2017	287.91	Environment & Regulatory Serv	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY00951509	07/04/2017	5363.92	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kings Lodge Nursing Home	PAY00955992	26/04/2017	320.00	Non-BHC Organisations	Miscellaneous Expenses
Kings School	PAY00951018	05/04/2017	8438.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
Kings School	PAY00957958	28/04/2017	600.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
Kingswood Home Uk Ltd	PAY00952054	07/04/2017	298.74	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00952054	07/04/2017	5451.43	Adult Social Care	Other Establishments
Kipling Lions	PAY00950629	05/04/2017	17398.95	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00951723	07/04/2017	2889.90	Children's & Education Serv	Grants n Subscriptions
Kitley Renovation and Construction Ltd	PAY00952249	07/04/2017	5580.25	Central Support and Overheads	Repair Maint n Alterations
Klipspringer Instrumentation	PAY00956362	26/04/2017	9.00	Environment & Regulatory Serv	Communications n Computing
Klipspringer Instrumentation	PAY00956362	26/04/2017	270.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Knightguard Security	PAY00950403	05/04/2017	536.00	Central Support and Overheads	Repair Maint n Alterations
Knightguard Security	PAY00950403	05/04/2017	600.00	Children's & Education Serv	Services
Knightguard Security	PAY00950403	05/04/2017	167.56	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00950403	05/04/2017	13072.78	Non I&E	New Construction n Conversion
Knightguard Security	PAY00951368	07/04/2017	141440.72	Non I&E	New Construction n Conversion
Knightguard Security	PAY00954208	19/04/2017	660.40	Housing Revenue Account	Repair Maint n Alterations
Knock Out Print Services	PAY00951076	05/04/2017	360.00	Cultural and Related Serv	Miscellaneous Expenses
Koala Education Limited	PAY00952380	07/04/2017	895.50	Children's & Education Serv	Training
Koala Education Limited	PAY00954758	19/04/2017	1691.50	Children's & Education Serv	Salaries
Koala Education Limited	PAY00956680	26/04/2017	815.90	Children's & Education Serv	Salaries
Kompan Ltd	PAY00951742	07/04/2017	4572.91	Cultural and Related Serv	Equip't Furniture n Materials
Kompan Ltd	PAY00953590	13/04/2017	748.98	Cultural and Related Serv	Equip't Furniture n Materials
Konica Minolta Business Solutions (UK) Ltd	PAY00950451	05/04/2017	2255.49	Central Support and Overheads	Services
Konica Minolta Business Solutions (UK) Ltd	PAY00954886	21/04/2017	3257.09	Central Support and Overheads	Services
Kudos Catering (UK) Ltd	PAY00950491	05/04/2017	2744.30	Cultural and Related Serv	Catering
L & T Building Services	PAY00952887	12/04/2017	1274.00	Cultural and Related Serv	Independent Units of Council
La Casita	PAY00950762	05/04/2017	13530.00	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY00951923	07/04/2017	1521.00	Children's & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY00951465	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00951465	07/04/2017	4314.57	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY00954678	19/04/2017	282.50	Central Support and Overheads	Equip't Furniture n Materials
Laltex Promo	PAY00955423	21/04/2017	221.50	Adult Social Care	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY514611	06/04/2017	390.92	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00952527	12/04/2017	823.45	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00952527	12/04/2017	658.05	Housing Revenue Account	Miscellaneous Expenses
Lancing College	PAY00950456	05/04/2017	11970.00	Children's & Education Serv	Grants n Subscriptions
Landmark Trading (Stamford) Ltd	PAY00952666	12/04/2017	1331.30	Cultural and Related Serv	Equip't Furniture n Materials
Lansdowne Specialist Contractors Ltd	PAY00952589	12/04/2017	1362.91	Central Support and Overheads	Repair Maint n Alterations
LAVAT Consulting Ltd	PAY00953411	13/04/2017	2065.00	Central Support and Overheads	Grants n Subscriptions
Lawrence Container Hire Ltd	PAY00955488	21/04/2017	213.90	Cultural and Related Serv	Equip't Furniture n Materials
Learning Unlimited	PAY00951912	07/04/2017	950.00	Cultural and Related Serv	Services
Lee Bank Brighton Limited	PAY00955963	26/04/2017	768.60	Housing Revenue Account	Services
Lee Gone Publications	PAY00950525	05/04/2017	462.00	Cultural and Related Serv	Goods for Resale
Lee Sullivan Contract Flooring Limited	PAY00950505	05/04/2017	1875.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00952657	12/04/2017	26681.40	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00952657	12/04/2017	43099.87	Non I&E	New Construction n Conversion
Legrand Electric Ltd t/a Jontek	PAY00954607	19/04/2017	550.00	Adult Social Care	Communications n Computing

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Leonard Cheshire Disability	PAY00951843	07/04/2017	-930.90	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00951843	07/04/2017	10308.00	Adult Social Care	Other Establishments
Lewes District Council	PAY00956038	26/04/2017	43.35	Housing General Fund	Rates
Lewes District Council	PAY00957151	28/04/2017	17824.50	Cultural and Related Serv	Rents Payable
Lex Autolease Ltd	PAY00956984	28/04/2017	4258.80	Housing General Fund	Contract Hire n Operating Leas
Lextox	PAY00954624	19/04/2017	374.00	Children's & Education Serv	Services
Lextox	PAY00956467	26/04/2017	307.00	Children's & Education Serv	Services
Liberty Foster Care Limited	PAY00954076	13/04/2017	2112.00	Children's & Education Serv	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00956139	26/04/2017	331.50	Highways and Transportation	Print Stat & Gen Office Exps
Liftec Lifts Ltd	PAY00950808	05/04/2017	8583.74	Housing Revenue Account	Repair Maint n Alterations
Lighthome UK Ltd	PAY00953001	12/04/2017	6149.99	Cultural and Related Serv	Goods for Resale
Lime Trees Care Group(Oakley House)	PAY00952072	07/04/2017	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00952072	07/04/2017	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00953441	13/04/2017	22285.90	Housing General Fund	Services
Lincar Investments Ltd	PAY00955987	26/04/2017	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00956905	28/04/2017	940.00	Housing General Fund	Rents Payable
Links T-Shirts Limited	PAY00952504	12/04/2017	253.00	Cultural and Related Serv	Miscellaneous Expenses
Lioncare Ltd	PAY00955933	26/04/2017	13332.00	Children's & Education Serv	Other Establishments
Little Angels (Sussex) Ltd	PAY00950659	05/04/2017	11668.13	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY00951762	07/04/2017	1521.00	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00950389	05/04/2017	9217.80	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00951349	07/04/2017	8118.30	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00950771	05/04/2017	14199.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00951934	07/04/2017	1521.00	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00950981	05/04/2017	13733.25	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY00952214	07/04/2017	1825.20	Children's & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00950860	05/04/2017	2808.00	Children's & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00952048	07/04/2017	760.50	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00950796	05/04/2017	33030.75	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00951964	07/04/2017	7530.90	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY00950887	05/04/2017	4680.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00950869	05/04/2017	23985.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00952074	07/04/2017	11407.50	Children's & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00952862	12/04/2017	2495.31	Children's & Education Serv	Catering
Little Tums Ltd	PAY00953730	13/04/2017	1376.46	Children's & Education Serv	Catering
Little Tums Ltd	PAY00954501	19/04/2017	1902.44	Children's & Education Serv	Catering
Little Tums Ltd	PAY00956258	26/04/2017	2718.80	Children's & Education Serv	Miscellaneous Expenses
Lobswood House Care Home	PAY00952135	07/04/2017	-557.20	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00952135	07/04/2017	2400.00	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00953002	12/04/2017	-557.20	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00953002	12/04/2017	2400.00	Adult Social Care	Other Establishments
Local Authority Recycling Advisory Committee	PAY00952588	12/04/2017	425.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Locata (Housing Services) Ltd	PAY00954276	19/04/2017	1125.00	Housing General Fund	Other Establishments
Locata (Housing Services) Ltd	PAY00954276	19/04/2017	4336.00	Housing General Fund	Communications n Computing
London Cool Limited	PAY00954724	19/04/2017	1836.43	Non I&E	New Construction n Conversion
Longacre Care Home Ltd	PAY00952275	07/04/2017	2644.24	Adult Social Care	Other Establishments
Longhill School	PAY00954331	19/04/2017	2857.23	Children's & Education Serv	Contributions to Provisions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lorensbergs Ltd	PAY00951946	07/04/2017	19342.71	Library Services	Communications n Computing
Lotus Care 1 Limited	PAY00951446	07/04/2017	-1127.78	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00951446	07/04/2017	5288.48	Adult Social Care	Other Establishments
Louise Shuttleworth Psychotherapy	PAY00954702	19/04/2017	302.50	Children's & Education Serv	Fees n Charges
Love to Ride Ltd	PAY00953179	12/04/2017	1237.50	Highways and Transportation	Services
Loxwood House Ltd	PAY00951671	07/04/2017	-722.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00951671	07/04/2017	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00951671	07/04/2017	-649.88	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00951671	07/04/2017	7007.00	Adult Social Care	Other Establishments
LTT Vending Group Ltd	PAY00952137	07/04/2017	4368.26	Children's & Education Serv	Repair Maint n Alterations
Lucid Design	PAY00952824	12/04/2017	700.00	Planning and Development	Miscellaneous Expenses
Lucy Davis Ltd t/a Tinies Childcare	PAY00950913	05/04/2017	649.70	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00953861	13/04/2017	2858.63	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00957740	28/04/2017	1303.10	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY00951807	07/04/2017	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00951807	07/04/2017	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY00952922	12/04/2017	10908.48	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00951372	07/04/2017	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00951372	07/04/2017	23769.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00952239	07/04/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00953082	12/04/2017	1027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00953958	13/04/2017	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00957928	28/04/2017	2541.96	Housing General Fund	Rents Payable
M K Properties Limited	PAY00957038	28/04/2017	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00952707	12/04/2017	294.33	Cultural and Related Serv	Equip't Furniture n Materials
Macintyre Care	PAY00951673	07/04/2017	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00951673	07/04/2017	3727.32	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00951461	07/04/2017	-3409.36	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00951461	07/04/2017	21850.86	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00951356	07/04/2017	3056.10	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00951356	07/04/2017	10520.86	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00951332	07/04/2017	2120.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00954182	19/04/2017	-1055.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd T/A Gracelands	PAY00954182	19/04/2017	3634.29	Adult Social Care	Other Establishments
Made By Talented Ltd	PAY00953093	12/04/2017	468.60	Cultural and Related Serv	Goods for Resale
Magnum Photos Ltd	PAY00953444	13/04/2017	350.00	Cultural and Related Serv	Services
Magpie Recycling Co-Operative Ltd	PAY00952893	12/04/2017	1645.82	Housing General Fund	Other Transfer Payments
Maldwyn Bowden International Sales Ltd	PAY00950560	05/04/2017	670.00	Cultural and Related Serv	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00954332	19/04/2017	3175.95	Cultural and Related Serv	Repair Maint n Alterations
Mandarin Arts Ltd	PAY00954333	19/04/2017	1632.85	Cultural and Related Serv	Goods for Resale
Manor Road Gym	PAY00950514	05/04/2017	360.00	Public Health	Rents Payable
Maplin Electronics Ltd	PAY00950475	05/04/2017	213.73	Highways and Transportation	Equip't Furniture n Materials
Margaret Quixano Piazza	PAY00952080	07/04/2017	950.00	Cultural and Related Serv	Services
Marjen Ltd	PAY00954793	19/04/2017	520.00	Highways and Transportation	Fees n Charges
Marlow Progress Housing	PAY00951838	07/04/2017	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00951838	07/04/2017	26776.00	Adult Social Care	Other Establishments
Mary Hare School/Training Services	PAY00954824	21/04/2017	13551.00	Children's & Education Serv	Other Agencies

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mastercard Payments Gateway Services	PAY00951057	05/04/2017	435.70	Cultural and Related Serv	Miscellaneous Expenses
Matrix SPS Ltd T/A Adam	PAY00952273	07/04/2017	15000.00	Non I&E	Intangible Fixed Assets
Maxfab Ltd	PAY00956198	26/04/2017	130.00	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY00956198	26/04/2017	3833.80	Highways and Transportation	Equip't Furniture n Materials
Maycroft Manor Care Home	PAY00952145	07/04/2017	-918.00	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00952145	07/04/2017	5821.66	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00952145	07/04/2017	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00952145	07/04/2017	-12023.92	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00952145	07/04/2017	17764.90	Adult Social Care	Other Establishments
Mayrise Ltd	PAY00951435	07/04/2017	40086.60	Highways and Transportation	Communications n Computing
Mayvin Limited	PAY00951119	05/04/2017	29700.00	Central Support and Overheads	Training
MBM Productions Ltd t/a Made Better Media	PAY00953207	12/04/2017	1200.00	Cultural and Related Serv	Miscellaneous Expenses
McLaggan Smith Mugs Ltd	PAY00950562	05/04/2017	727.20	Cultural and Related Serv	Goods for Resale
Mears Care	PAY00950370	05/04/2017	24151.24	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00950800	05/04/2017	641.16	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00951970	07/04/2017	517.18	Non I&E	Capital Grants
Mears Limited	PAY00957021	28/04/2017	138.02	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00957021	28/04/2017	50.06	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00957021	28/04/2017	871.76	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00957021	28/04/2017	30814.92	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00957021	28/04/2017	5893.05	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00957021	28/04/2017	126.54	Housing Revenue Account	Services
Mears Limited	PAY00957021	28/04/2017	3320.30	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00957021	28/04/2017	1044366.73	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00957021	28/04/2017	950.12	Housing Revenue Account	Services
Mears Limited	PAY00957021	28/04/2017	27.48	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00957021	28/04/2017	4334.80	Non I&E	Capital Grants
Mears Limited	PAY00957021	28/04/2017	15.95	Non I&E	New Construction n Conversion
Mears Limited	PAY00957021	28/04/2017	1780988.13	Non I&E	New Construction n Conversion
Medicrest Ltd T/A Homelands Nursing Home	PAY00951413	07/04/2017	2889.00	Adult Social Care	Other Establishments
Medisort Limited	PAY00952105	07/04/2017	11189.47	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY00956409	26/04/2017	523.16	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY00950645	05/04/2017	-192.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00950645	05/04/2017	2053.91	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00952744	12/04/2017	1426.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00955089	21/04/2017	-1720.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00955089	21/04/2017	10300.20	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00956083	26/04/2017	-68.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00956083	26/04/2017	4244.96	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00957190	28/04/2017	-412.80	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00957190	28/04/2017	3688.80	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00951764	07/04/2017	-321.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00951764	07/04/2017	1997.71	Adult Social Care	Other Establishments
Mesdams Graham & Green	PAY00954782	19/04/2017	774.90	Non-BHC Organisations	Miscellaneous Expenses
Metrobus Ltd	PAY00957216	28/04/2017	13477.41	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00951463	07/04/2017	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00951463	07/04/2017	9421.24	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00951463	07/04/2017	2800.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00952020	07/04/2017	-550.24	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00952020	07/04/2017	2017.12	Adult Social Care	Other Establishments
MHL Grounds Maintenance Ltd	PAY00954878	21/04/2017	395.00	Highways and Transportation	Repair Maint n Alterations
Michelle Tanner Funeral Service	PAY00954558	19/04/2017	500.00	Children's & Education Serv	Other Transfer Payments
Middleton Grove Nursing Home	PAY00951973	07/04/2017	-7088.64	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00951973	07/04/2017	36030.19	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00951973	07/04/2017	-8684.01	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00951973	07/04/2017	49834.34	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00953748	13/04/2017	146.26	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00953748	13/04/2017	132.46	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00957509	28/04/2017	1881.67	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00957509	28/04/2017	-4340.18	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00957509	28/04/2017	8565.40	Adult Social Care	Other Establishments
Midland HR	PAY00954456	19/04/2017	1650.00	Central Support and Overheads	Communications n Computing
MiHomecare	PAY00950593	05/04/2017	1924.87	Adult Social Care	Other Establishments
MiHomecare	PAY00950593	05/04/2017	915.90	Adult Social Care	Other Establishments
MiHomecare	PAY00950593	05/04/2017	-484.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00950593	05/04/2017	45396.41	Adult Social Care	Other Establishments
MiHomecare	PAY00952728	12/04/2017	1614.02	Adult Social Care	Other Establishments
MiHomecare	PAY00952728	12/04/2017	797.06	Adult Social Care	Other Establishments
MiHomecare	PAY00952728	12/04/2017	38121.72	Adult Social Care	Other Establishments
MiHomecare	PAY00954349	19/04/2017	472.78	Adult Social Care	Other Establishments
Millimetre Limited	PAY00951512	07/04/2017	700.00	Planning and Development	Miscellaneous Expenses
Millmoll Ltd t/a FurnitureHireUK.com	PAY00956503	26/04/2017	7005.94	Cultural and Related Serv	Equip't Furniture n Materials
MIND in Brighton & Hove	PAY00955912	26/04/2017	6692.00	Children's & Education Serv	Other Establishments
Minder Limited t/a Mindme	PAY00954647	19/04/2017	1342.60	Non I&E	Plant Machinery n Equipment
Minibus Travel Services Ltd	PAY00952528	12/04/2017	8852.70	Children's & Education Serv	Other Transport Costs
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00950563	05/04/2017	479.96	Cultural and Related Serv	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00951634	07/04/2017	835.99	Cultural and Related Serv	Equip't Furniture n Materials
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00954335	19/04/2017	82.89	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00954335	19/04/2017	764.49	Housing Revenue Account	Equip't Furniture n Materials
MISCO UK Limited a Div of Systemax Europe Ltd	PAY00957153	28/04/2017	296.98	Cultural and Related Serv	Equip't Furniture n Materials
Mitchells Building Services	PAY00952184	07/04/2017	3921.50	Non I&E	Capital Grants
MLM Concerts Ltd	PAY00951161	05/04/2017	-9542.29	Cultural and Related Serv	Fees n Charges
MLM Concerts Ltd	PAY00951161	05/04/2017	32469.17	Cultural and Related Serv	Sales
MLM Concerts Ltd	PAY00951161	05/04/2017	-36.00	Cultural and Related Serv	Equip't Furniture n Materials
MLM Concerts Ltd	PAY00951161	05/04/2017	-974.08	Cultural and Related Serv	Miscellaneous Expenses
Modern Mind Training	PAY00950933	05/04/2017	1450.00	Environment & Regulatory Serv	Training
Modern Mindset Ltd	PAY00950793	05/04/2017	1200.00	Non I&E	Plant Machinery n Equipment
Modus Care (Plymouth) Ltd	PAY00951431	07/04/2017	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00951431	07/04/2017	25623.04	Adult Social Care	Other Establishments
Momart Limited	PAY00952677	12/04/2017	11841.38	Cultural and Related Serv	Miscellaneous Expenses
Money Advice & Community Support Service	PAY00953395	13/04/2017	703.35	Adult Social Care	Other Establishments
Money Advice Plus	PAY00956950	28/04/2017	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY00956950	28/04/2017	3779.60	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY00952219	07/04/2017	1694.64	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Moretons Investments Ltd	PAY00953066	12/04/2017	3975.93	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00953936	13/04/2017	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00954652	19/04/2017	6661.74	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00954652	19/04/2017	693.03	Housing General Fund	Repair Maint n Alterations
Moretons Investments Ltd	PAY00955556	21/04/2017	9098.20	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00956501	26/04/2017	13125.98	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00957886	28/04/2017	2319.64	Housing General Fund	Rents Payable
Mott MacDonald Limited	PAY00950564	05/04/2017	5506.00	Highways and Transportation	Services
Mott MacDonald Limited	PAY00950564	05/04/2017	3356.35	Highways and Transportation	Services
Mott MacDonald Limited	PAY00953556	13/04/2017	11602.20	Highways and Transportation	Services
Moulsecoomb District Community Association	PAY00950478	05/04/2017	630.00	Public Health	Rents Payable
Muddy Puddles	PAY00950997	05/04/2017	2340.00	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY00952231	07/04/2017	3181.05	Children's & Education Serv	Grants n Subscriptions
Murphy Associates (UK) Limited	PAY00952412	07/04/2017	5381.44	Planning and Development	Services
Museum Identity Ltd	PAY00951908	07/04/2017	471.00	Cultural and Related Serv	Training
My Choice Children's Homes Ltd	PAY00955908	26/04/2017	45343.20	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY00955908	26/04/2017	15114.40	Children's & Education Serv	Other Establishments
My First Friends Nursery	PAY00950679	05/04/2017	6072.00	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY00951788	07/04/2017	1973.40	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY00950502	05/04/2017	10956.00	Children's & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00950884	05/04/2017	585.00	Children's & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00952090	07/04/2017	1521.00	Children's & Education Serv	Grants n Subscriptions
MyPath Ltd t/a The Progress Report	PAY00952362	07/04/2017	2852.00	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY00954199	19/04/2017	268.18	Library Services	Fixtures and Fittings
N Smith Electrical Ltd	PAY00958096	28/04/2017	570.00	Non I&E	New Construction n Conversion
N.A. Brown Limited	PAY00956304	26/04/2017	1485.00	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00953414	13/04/2017	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00956946	28/04/2017	8645.92	Adult Social Care	Other Establishments
National Car Parks Ltd	PAY00952574	12/04/2017	837.49	Cultural and Related Serv	Services
National Children's Bureau	PAY00950457	05/04/2017	220.00	Children's & Education Serv	Grants n Subscriptions
National Governors Association	PAY00950429	05/04/2017	1051.20	Children's & Education Serv	Equip't Furniture n Materials
National Governors Association	PAY00952584	12/04/2017	1675.00	Children's & Education Serv	Equip't Furniture n Materials
National Governors Association	PAY00955902	26/04/2017	290.00	Children's & Education Serv	Equip't Furniture n Materials
NCCTC Ltd	PAY00954777	19/04/2017	210.00	Children's & Education Serv	Training
Neopost Ltd	PAY00956393	26/04/2017	4000.00	Central Support and Overheads	Communications n Computing
New Beginnings Pre-School	PAY00950609	05/04/2017	14180.40	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY00951700	07/04/2017	9558.60	Children's & Education Serv	Grants n Subscriptions
New Generation Care	PAY00952310	07/04/2017	-400.60	Adult Social Care	Fees n Charges
New Generation Care	PAY00952310	07/04/2017	7932.00	Adult Social Care	Other Establishments
New Leaf Removals Ltd	PAY00954570	19/04/2017	2111.72	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00956371	26/04/2017	797.50	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00950710	05/04/2017	990.00	Cultural and Related Serv	Miscellaneous Expenses
New Perspective Therapeutic Life Story Work Service	PAY00954723	19/04/2017	262.50	Children's & Education Serv	Fees n Charges
Newcare Homes Ltd	PAY00951713	07/04/2017	3257.40	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY00950973	05/04/2017	29332.59	Children's & Education Serv	Other Transfer Payments
Nicholas James Care Hms Ld t/a Edward Hs	PAY00951448	07/04/2017	2348.00	Adult Social Care	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY00956988	28/04/2017	2348.00	Adult Social Care	Other Establishments

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Nichotel Ltd t/a Ambassador Hotel	PAY00951308	07/04/2017	435.00	Cultural and Related Serv	Fees n Charges
Nichotel Ltd t/a Ambassador Hotel	PAY00955845	26/04/2017	224.25	Cultural and Related Serv	Fees n Charges
Nisbets Plc	PAY00951401	07/04/2017	464.40	Children's & Education Serv	Equip't Furniture n Materials
No Letting Go (Brighton)	PAY00954681	19/04/2017	600.00	Housing General Fund	Services
Noonan Services Group (UK) Limited	PAY00957711	28/04/2017	2016.19	Housing Revenue Account	Services
Northbrook College Sussex	PAY00956040	26/04/2017	31522.74	Children's & Education Serv	Grants n Subscriptions
Northeast Manor School Ltd	PAY00954161	19/04/2017	64955.00	Children's & Education Serv	Other Agencies
Northgate Public Services (UK) Ltd	PAY00950665	05/04/2017	1673.25	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00952061	07/04/2017	-1537.86	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00952061	07/04/2017	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00950454	05/04/2017	171670.60	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00950454	05/04/2017	6054.01	Non I&E	New Construction n Conversion
Nottingham Rehab Ltd	PAY00950454	05/04/2017	2758.38	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY00954259	19/04/2017	836.37	Adult Social Care	Energy Costs
Npower Ltd	PAY00954259	19/04/2017	29543.20	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00954259	19/04/2017	757.20	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00954259	19/04/2017	16735.88	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00954259	19/04/2017	3417.32	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00954259	19/04/2017	3213.74	Children's & Education Serv	Energy Costs
Npower Ltd	PAY00954259	19/04/2017	2940.02	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00954259	19/04/2017	706.14	Cultural and Related Serv	Private Contractors
Npower Ltd	PAY00954259	19/04/2017	-39.19	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00954259	19/04/2017	2194.18	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00954259	19/04/2017	5577.89	Highways and Transportation	Energy Costs
Npower Ltd	PAY00954259	19/04/2017	62.49	Housing General Fund	Energy Costs
Npower Ltd	PAY00954259	19/04/2017	3274.84	Housing Revenue Account	Energy Costs
NSL Ltd	PAY00954201	19/04/2017	13700.00	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY00955864	26/04/2017	276752.88	Highways and Transportation	Private Contractors
Nursing & Hygiene Group	PAY00950601	05/04/2017	200.86	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00950601	05/04/2017	410.46	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00950601	05/04/2017	117.19	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00950601	05/04/2017	103.96	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00954358	19/04/2017	151.31	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00954358	19/04/2017	372.99	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00955073	21/04/2017	219.82	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00956069	26/04/2017	242.77	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00956069	26/04/2017	146.09	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00957170	28/04/2017	90.83	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00957170	28/04/2017	206.00	Children's & Education Serv	Cleaning n Domestic Supps
Nursing Care UK Ltd	PAY00952212	07/04/2017	-637.56	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00952212	07/04/2017	2296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00952205	07/04/2017	-610.80	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00952205	07/04/2017	1908.00	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00953056	12/04/2017	-610.80	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00953056	12/04/2017	1908.00	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY00950565	05/04/2017	413.47	Central Services to the Public	Print Stat & Gen Office Exps
Nycomm Ltd t/a Rocom	PAY00950565	05/04/2017	215.87	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nycomm Ltd t/a Rocom	PAY00950565	05/04/2017	178.00	Central Support and Overheads	Print Stat & Gen Office Exps
NYU in London	PAY00958048	28/04/2017	1063.30	Cultural and Related Serv	Fees n Charges
NYU in London	PAY00958048	28/04/2017	3.33	Cultural and Related Serv	Sales
O2 (UK) Ltd	PAY00953555	13/04/2017	761.73	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00953555	13/04/2017	245.69	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY00957152	28/04/2017	2211.21	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY00950602	05/04/2017	35061.00	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00950602	05/04/2017	70.00	Housing General Fund	Other Transfer Payments
Oak Cottage Nursery	PAY00951675	07/04/2017	13147.68	Children's & Education Serv	Grants n Subscriptions
Oak House RH	PAY00951328	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Oak House RH	PAY00951328	07/04/2017	12081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00951328	07/04/2017	-625.32	Adult Social Care	Fees n Charges
Oak House RH	PAY00951328	07/04/2017	4396.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00951676	07/04/2017	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00951676	07/04/2017	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00952227	07/04/2017	-3032.44	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00952227	07/04/2017	7007.32	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00951383	07/04/2017	-745.56	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00951383	07/04/2017	2889.00	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00957046	28/04/2017	102.01	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00957046	28/04/2017	46.60	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00957046	28/04/2017	36.60	Children's & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00957046	28/04/2017	91.26	Children's & Education Serv	Repair Maint n Alterations
ODM (UK) Ltd	PAY00952708	12/04/2017	420.00	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00950566	05/04/2017	395.00	Children's & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00957154	28/04/2017	131.69	Adult Social Care	Catering
Office Depot UK Limited	PAY00957154	28/04/2017	207.13	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	249.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	14.28	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00957154	28/04/2017	707.94	Adult Social Care	Clothing Uniforms n Laundry
Office Depot UK Limited	PAY00957154	28/04/2017	2.00	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00957154	28/04/2017	326.87	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00957154	28/04/2017	1060.32	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	468.77	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	131.33	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	163.77	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	39.44	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00957154	28/04/2017	151.38	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	69.14	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	10.50	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	44.72	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	78.47	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	122.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	28.97	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00957154	28/04/2017	12.62	Central Support and Overheads	Catering
Office Depot UK Limited	PAY00957154	28/04/2017	26.79	Central Support and Overheads	Catering
Office Depot UK Limited	PAY00957154	28/04/2017	2.00	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00957154	28/04/2017	14.93	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	125.24	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	182.03	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	136.90	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	75.73	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	109.22	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	85.73	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	78.07	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	212.60	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	149.61	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	81.21	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	380.32	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	9.52	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00957154	28/04/2017	10.47	Children's & Education Serv	Catering
Office Depot UK Limited	PAY00957154	28/04/2017	128.00	Children's & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00957154	28/04/2017	178.80	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	312.33	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	114.50	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	2.75	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00957154	28/04/2017	80.81	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	98.99	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	37.87	Children's & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00957154	28/04/2017	64.00	Children's & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00957154	28/04/2017	4.65	Children's & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00957154	28/04/2017	70.12	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	157.99	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	1.54	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00957154	28/04/2017	86.32	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	6.67	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	57.75	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00957154	28/04/2017	110.33	Children's & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00957154	28/04/2017	36.12	Children's & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00957154	28/04/2017	671.58	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	35.24	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	8.88	Children's & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00957154	28/04/2017	161.55	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	117.25	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	411.65	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00957154	28/04/2017	23.32	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	70.42	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	272.26	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	7.94	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	3.12	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00957154	28/04/2017	265.91	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00957154	28/04/2017	59.01	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00957154	28/04/2017	92.97	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00957154	28/04/2017	432.65	Cultural and Related Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00957154	28/04/2017	112.20	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	248.51	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	124.98	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00957154	28/04/2017	303.65	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	730.66	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00957154	28/04/2017	10.98	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00957154	28/04/2017	36.90	Cultural and Related Serv	Catering
Office Depot UK Limited	PAY00957154	28/04/2017	282.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	19.86	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	33.95	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	150.17	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	25.47	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00957154	28/04/2017	8.93	Environment & Regulatory Serv	Catering
Office Depot UK Limited	PAY00957154	28/04/2017	11.71	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00957154	28/04/2017	318.30	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	151.18	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	208.16	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	11.79	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	446.05	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	60.41	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	14.08	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	26.98	Housing General Fund	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00957154	28/04/2017	7.18	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00957154	28/04/2017	178.95	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	162.95	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	57.00	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	60.82	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	221.90	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	19.37	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	2124.60	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	198.58	Library Services	Catering
Office Depot UK Limited	PAY00957154	28/04/2017	208.26	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	78.12	Non I&E	New Construction n Conversion
Office Depot UK Limited	PAY00957154	28/04/2017	99.13	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	49.84	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	283.22	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00957154	28/04/2017	4.76	Public Health	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00957154	28/04/2017	2.64	Public Health	Miscellaneous Expenses
Office Depot UK Limited	PAY00957154	28/04/2017	25.52	Public Health	Print Stat & Gen Office Exps
Office Furniture Online	PAY00953715	13/04/2017	1154.00	Adult Social Care	Training
Office Reality Ltd	PAY00950662	05/04/2017	10572.80	Cultural and Related Serv	Equip't Furniture n Materials
Officreche	PAY00950827	05/04/2017	6095.00	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00952003	07/04/2017	2281.50	Children`s & Education Serv	Grants n Subscriptions
OLM Systems Ltd	PAY00954205	19/04/2017	44450.00	Central Support and Overheads	Communications n Computing
On-Premises Launderettes	PAY00955281	21/04/2017	648.00	Adult Social Care	Cleaning n Domestic Supps
Optelec Limited	PAY00950767	05/04/2017	586.70	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00952852	12/04/2017	218.97	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orange Grove Fostercare	PAY00955866	26/04/2017	6257.60	Children's & Education Serv	Other Establishments
Orchard Day Nursery	PAY00950613	05/04/2017	24060.00	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00951708	07/04/2017	760.50	Children's & Education Serv	Grants n Subscriptions
Orchid Cellmark Ltd	PAY00953386	13/04/2017	414.00	Children's & Education Serv	Services
Orion Lightning Protection Ltd	PAY00950522	05/04/2017	2205.00	Central Support and Overheads	Repair Maint n Alterations
Orsis (UK) Limited	PAY00953827	13/04/2017	8885.00	Housing Revenue Account	Communications n Computing
Orwell Press Art Publishing	PAY00950972	05/04/2017	438.60	Cultural and Related Serv	Goods for Resale
Osborne Clarke	PAY00950934	05/04/2017	4305.77	Planning and Development	Services
Outdoor and Cycle Concepts Ltd	PAY00952348	07/04/2017	273.75	Highways and Transportation	Equip't Furniture n Materials
Outdoor Education Advisers Panel Ltd	PAY00950363	05/04/2017	320.00	Children's & Education Serv	Grants n Subscriptions
Outlook Foundation	PAY00950372	05/04/2017	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00950372	05/04/2017	28132.86	Adult Social Care	Other Establishments
Outreach 3Way	PAY00953672	13/04/2017	12859.18	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00950684	05/04/2017	6201.00	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00950926	05/04/2017	250.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00952133	07/04/2017	256.41	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00952133	07/04/2017	206.78	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00953000	12/04/2017	160.00	Children's & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00953000	12/04/2017	1941.10	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00953000	12/04/2017	2304.29	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00953000	12/04/2017	4129.51	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00953872	13/04/2017	40.00	Children's & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00953872	13/04/2017	300.55	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00953872	13/04/2017	40.00	Children's & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00953872	13/04/2017	231.60	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00953872	13/04/2017	205.71	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00954614	19/04/2017	172.00	Children's & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY00954614	19/04/2017	348.41	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00954614	19/04/2017	30690.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00956441	26/04/2017	17293.91	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00956441	26/04/2017	20328.58	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00957763	28/04/2017	4340.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00957763	28/04/2017	7064.29	Children's & Education Serv	Other Transfer Payments
Oxford Diocesan Council for Social Work t/a PACT	PAY00951423	07/04/2017	43000.00	Children's & Education Serv	Other Establishments
Oxford Diocesan Council for Social Work t/a PACT	PAY00955914	26/04/2017	2355.00	Children's & Education Serv	Fees n Charges
P & R Building Contractors Ltd	PAY00950572	05/04/2017	71298.37	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00951637	07/04/2017	6256.00	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00952711	12/04/2017	2947.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00955060	21/04/2017	2182.00	Children's & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY00950399	05/04/2017	15467.82	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00951357	07/04/2017	8159.96	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00951357	07/04/2017	22585.69	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00952560	12/04/2017	3547.24	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00954858	21/04/2017	8479.82	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00955874	26/04/2017	3511.95	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00950639	05/04/2017	945.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00951744	07/04/2017	171.34	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00951744	07/04/2017	1766.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00951744	07/04/2017	40742.23	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00952741	12/04/2017	11254.76	Adult Social Care	Repair Maint n Alterations
P H Beck Ltd	PAY00952741	12/04/2017	2226.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00957186	28/04/2017	2253.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00951743	07/04/2017	590.00	Cultural and Related Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00951743	07/04/2017	155.00	Environment & Regulatory Serv	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00952740	12/04/2017	525.00	Library Services	Fixtures and Fittings
P H Buxton & Sons Ltd	PAY00956082	26/04/2017	1079.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00957185	28/04/2017	361.40	Central Support and Overheads	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00951455	07/04/2017	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00951455	07/04/2017	4800.00	Adult Social Care	Other Establishments
Packham Construction	PAY00953437	13/04/2017	3121.25	Housing General Fund	Repair Maint n Alterations
Parsons Son & Basley LLP	PAY00953559	13/04/2017	1600.00	Housing Revenue Account	Services
Patcham Nursing Home	PAY00951677	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00951677	07/04/2017	3757.46	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00951677	07/04/2017	81.37	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00951677	07/04/2017	10690.72	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00950453	05/04/2017	18744.00	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY00951430	07/04/2017	3802.50	Children's & Education Serv	Grants n Subscriptions
Pathways To Independence Housing (UK) Ltd	PAY00953073	12/04/2017	2313.18	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY00957899	28/04/2017	3920.40	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00952649	12/04/2017	4650.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00952649	12/04/2017	3100.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00953427	13/04/2017	1850.00	Children's & Education Serv	Other Transfer Payments
Patient and Public Involvement Solutions Ltd	PAY00952979	12/04/2017	1593.75	Planning and Development	Miscellaneous Expenses
Pavilion Properties	PAY00950761	05/04/2017	1000.00	Housing General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00950366	05/04/2017	-452.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00950366	05/04/2017	4540.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00950368	05/04/2017	-124.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00950368	05/04/2017	1618.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00950374	05/04/2017	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00950374	05/04/2017	4569.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00950400	05/04/2017	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00950400	05/04/2017	4861.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00950412	05/04/2017	585.00	Children's & Education Serv	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00950413	05/04/2017	3046.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00950417	05/04/2017	-932.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00950417	05/04/2017	4855.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00950445	05/04/2017	-272.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00950445	05/04/2017	1729.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00950459	05/04/2017	592.06	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00950463	05/04/2017	625.08	Children's & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00950479	05/04/2017	1170.00	Children's & Education Serv	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00950483	05/04/2017	768.35	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00950498	05/04/2017	2045.00	Children's & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00950507	05/04/2017	297.90	Children's & Education Serv	Other Establishments

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00950512	05/04/2017	1085.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00950531	05/04/2017	1820.00	Housing General Fund	Services
Payment to Individual	PAY00950547	05/04/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950547	05/04/2017	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00950548	05/04/2017	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950548	05/04/2017	2159.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00950549	05/04/2017	1230.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00950551	05/04/2017	3353.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00950610	05/04/2017	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950610	05/04/2017	4322.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00950630	05/04/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950630	05/04/2017	1673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00950654	05/04/2017	585.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00950663	05/04/2017	402.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00950674	05/04/2017	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950674	05/04/2017	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00950675	05/04/2017	311.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00950676	05/04/2017	2808.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00950678	05/04/2017	585.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00950682	05/04/2017	1066.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00950682	05/04/2017	630.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00950690	05/04/2017	-306.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950690	05/04/2017	2930.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00950693	05/04/2017	483.29	Housing General Fund	Rents Payable
Payment to Individual	PAY00950693	05/04/2017	200.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00950695	05/04/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00950699	05/04/2017	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00950707	05/04/2017	7938.00	Adult Social Care	Training
Payment to Individual	PAY00950712	05/04/2017	395.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00950720	05/04/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950720	05/04/2017	1743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00950727	05/04/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950727	05/04/2017	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00950733	05/04/2017	1399.14	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00950749	05/04/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00950754	05/04/2017	665.00	Cultural and Related Serv	Services
Payment to Individual	PAY00950758	05/04/2017	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950758	05/04/2017	2744.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00950794	05/04/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00950799	05/04/2017	1670.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00950803	05/04/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00950812	05/04/2017	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00950819	05/04/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950819	05/04/2017	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00950821	05/04/2017	357.20	Children's & Education Serv	Salaries
Payment to Individual	PAY00950845	05/04/2017	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00950871	05/04/2017	837.54	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00950872	05/04/2017	718.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00950882	05/04/2017	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00950903	05/04/2017	370.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00950911	05/04/2017	1385.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00950919	05/04/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00950936	05/04/2017	4010.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00950941	05/04/2017	1000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00950949	05/04/2017	1575.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00950949	05/04/2017	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00950958	05/04/2017	282.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00950963	05/04/2017	2388.02	Central Support and Overheads	Services
Payment to Individual	PAY00950977	05/04/2017	363.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00950979	05/04/2017	1194.00	Adult Social Care	Services
Payment to Individual	PAY00950982	05/04/2017	638.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00950988	05/04/2017	400.00	Children's & Education Serv	Training
Payment to Individual	PAY00950988	05/04/2017	300.00	Children's & Education Serv	Services
Payment to Individual	PAY00951002	05/04/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00951002	05/04/2017	1674.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00951003	05/04/2017	1213.90	Housing General Fund	Other Establishments
Payment to Individual	PAY00951006	05/04/2017	585.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00951007	05/04/2017	305.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951008	05/04/2017	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00951008	05/04/2017	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00951013	05/04/2017	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00951024	05/04/2017	630.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951025	05/04/2017	444.60	Children's & Education Serv	Services
Payment to Individual	PAY00951030	05/04/2017	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY00951033	05/04/2017	348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00951038	05/04/2017	597.00	Adult Social Care	Services
Payment to Individual	PAY00951043	05/04/2017	450.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00951056	05/04/2017	444.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951066	05/04/2017	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00951085	05/04/2017	1320.00	Adult Social Care	Services
Payment to Individual	PAY00951097	05/04/2017	800.00	Children's & Education Serv	Services
Payment to Individual	PAY00951101	05/04/2017	438.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951108	05/04/2017	745.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00951128	05/04/2017	2000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00951144	05/04/2017	3575.00	Cultural and Related Serv	Services
Payment to Individual	PAY00951152	05/04/2017	390.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00951162	05/04/2017	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00951222	05/04/2017	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY514569	06/04/2017	272.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY514594	06/04/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951298	07/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951304	07/04/2017	425.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00951307	07/04/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951310	07/04/2017	1150.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00951312	07/04/2017	303.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951313	07/04/2017	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951313	07/04/2017	818.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951314	07/04/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951316	07/04/2017	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951318	07/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951319	07/04/2017	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00951322	07/04/2017	-3185.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00951322	07/04/2017	12334.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00951373	07/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951388	07/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951389	07/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951402	07/04/2017	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00951411	07/04/2017	760.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00951451	07/04/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951476	07/04/2017	800.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00951480	07/04/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951482	07/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951485	07/04/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00951487	07/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951488	07/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951492	07/04/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951504	07/04/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951506	07/04/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951510	07/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951527	07/04/2017	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951533	07/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951533	07/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951534	07/04/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951535	07/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951537	07/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951537	07/04/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951537	07/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951539	07/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951540	07/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951540	07/04/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951541	07/04/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951542	07/04/2017	184.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951542	07/04/2017	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951543	07/04/2017	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951543	07/04/2017	518.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951544	07/04/2017	793.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951545	07/04/2017	771.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951546	07/04/2017	260.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951546	07/04/2017	764.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951547	07/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951549	07/04/2017	92.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00951549	07/04/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951550	07/04/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951552	07/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951553	07/04/2017	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951554	07/04/2017	1486.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951556	07/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951556	07/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951558	07/04/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951560	07/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951566	07/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951571	07/04/2017	463.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951572	07/04/2017	659.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951574	07/04/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951576	07/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951578	07/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951581	07/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951581	07/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951585	07/04/2017	423.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951587	07/04/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951588	07/04/2017	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951589	07/04/2017	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951589	07/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951589	07/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951592	07/04/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951593	07/04/2017	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951596	07/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951598	07/04/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951598	07/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951598	07/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951600	07/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951600	07/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951600	07/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951604	07/04/2017	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951605	07/04/2017	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951605	07/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951607	07/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951609	07/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951611	07/04/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951612	07/04/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951615	07/04/2017	492.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951616	07/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951617	07/04/2017	1536.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951621	07/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951623	07/04/2017	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951674	07/04/2017	-2484.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00951674	07/04/2017	26350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00951727	07/04/2017	1275.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00951755	07/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951755	07/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951755	07/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951765	07/04/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951766	07/04/2017	1099.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951768	07/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951770	07/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951771	07/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951776	07/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951777	07/04/2017	411.69	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951778	07/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951780	07/04/2017	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951781	07/04/2017	1096.12	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00951782	07/04/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951782	07/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951782	07/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951785	07/04/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951789	07/04/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951790	07/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951796	07/04/2017	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951798	07/04/2017	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951799	07/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951803	07/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951806	07/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951808	07/04/2017	366.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951811	07/04/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951811	07/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951813	07/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951814	07/04/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951820	07/04/2017	793.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951820	07/04/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951821	07/04/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951823	07/04/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951830	07/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951830	07/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951830	07/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951833	07/04/2017	344.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951834	07/04/2017	-697.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00951834	07/04/2017	1208.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00951835	07/04/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951836	07/04/2017	377.50	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00951839	07/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951842	07/04/2017	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951844	07/04/2017	787.00	Central Support and Overheads	Catering
Payment to Individual	PAY00951850	07/04/2017	389.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00951852	07/04/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951853	07/04/2017	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00951856	07/04/2017	433.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951858	07/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951859	07/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951860	07/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951862	07/04/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951868	07/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951870	07/04/2017	1521.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00951872	07/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951877	07/04/2017	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951880	07/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951883	07/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951885	07/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951885	07/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951885	07/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00951889	07/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951890	07/04/2017	1703.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951891	07/04/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951893	07/04/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951896	07/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951898	07/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951901	07/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951904	07/04/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951905	07/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951909	07/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951911	07/04/2017	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951914	07/04/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951917	07/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951920	07/04/2017	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951922	07/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951925	07/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951926	07/04/2017	978.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951927	07/04/2017	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951928	07/04/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951929	07/04/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951930	07/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951937	07/04/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951939	07/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951944	07/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951954	07/04/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00951955	07/04/2017	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00951957	07/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951958	07/04/2017	1571.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951960	07/04/2017	360.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00951965	07/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951966	07/04/2017	551.89	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951968	07/04/2017	1521.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00951975	07/04/2017	975.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00951979	07/04/2017	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951981	07/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951986	07/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951990	07/04/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00951993	07/04/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00951997	07/04/2017	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00951998	07/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952001	07/04/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952005	07/04/2017	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952006	07/04/2017	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952007	07/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952008	07/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952010	07/04/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952011	07/04/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952012	07/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952013	07/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952015	07/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952017	07/04/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952021	07/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952028	07/04/2017	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952031	07/04/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952032	07/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952035	07/04/2017	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952038	07/04/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952040	07/04/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952044	07/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952046	07/04/2017	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00952049	07/04/2017	513.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952051	07/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952053	07/04/2017	700.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952057	07/04/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952058	07/04/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952060	07/04/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952063	07/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952069	07/04/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952075	07/04/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952077	07/04/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952081	07/04/2017	100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952081	07/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952081	07/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00952085	07/04/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952088	07/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952091	07/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952093	07/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952094	07/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952097	07/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952099	07/04/2017	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00952103	07/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952108	07/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952110	07/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952112	07/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952113	07/04/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952119	07/04/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952121	07/04/2017	579.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952127	07/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952134	07/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952139	07/04/2017	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952140	07/04/2017	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952141	07/04/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952147	07/04/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952148	07/04/2017	940.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952153	07/04/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952154	07/04/2017	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952155	07/04/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952156	07/04/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952158	07/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952160	07/04/2017	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952164	07/04/2017	627.80	Children's & Education Serv	Salaries
Payment to Individual	PAY00952165	07/04/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952168	07/04/2017	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952169	07/04/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952170	07/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952171	07/04/2017	253.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952175	07/04/2017	310.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952177	07/04/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952178	07/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952183	07/04/2017	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952187	07/04/2017	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952188	07/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952189	07/04/2017	492.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952191	07/04/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952193	07/04/2017	7080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952194	07/04/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952196	07/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952196	07/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00952201	07/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952202	07/04/2017	290.00	Public Health	Services
Payment to Individual	PAY00952209	07/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952210	07/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952211	07/04/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952215	07/04/2017	793.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952217	07/04/2017	341.41	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952218	07/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952221	07/04/2017	392.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00952225	07/04/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952228	07/04/2017	433.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952230	07/04/2017	1737.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952236	07/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952240	07/04/2017	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952241	07/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952243	07/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952244	07/04/2017	760.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00952245	07/04/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952246	07/04/2017	1142.97	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952252	07/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952254	07/04/2017	838.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952256	07/04/2017	1062.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952257	07/04/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952258	07/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952259	07/04/2017	501.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952262	07/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952264	07/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952265	07/04/2017	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952267	07/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952268	07/04/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952269	07/04/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952274	07/04/2017	2340.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00952278	07/04/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952286	07/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952287	07/04/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952288	07/04/2017	1113.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952293	07/04/2017	315.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952298	07/04/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952299	07/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952300	07/04/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952301	07/04/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00952304	07/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952306	07/04/2017	1750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00952315	07/04/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952317	07/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952320	07/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952323	07/04/2017	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00952325	07/04/2017	1461.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952331	07/04/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952332	07/04/2017	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952340	07/04/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952341	07/04/2017	262.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952345	07/04/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952350	07/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952353	07/04/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952353	07/04/2017	191.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00952355	07/04/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952356	07/04/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952360	07/04/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952363	07/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952364	07/04/2017	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00952369	07/04/2017	760.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00952375	07/04/2017	600.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00952379	07/04/2017	400.00	Cultural and Related Serv	Services
Payment to Individual	PAY00952384	07/04/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952388	07/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952389	07/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952398	07/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952399	07/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952400	07/04/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952406	07/04/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952408	07/04/2017	618.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00952410	07/04/2017	800.00	Housing General Fund	Misc Employee Costs
Payment to Individual	PAY00952442	07/04/2017	325.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00952448	07/04/2017	4900.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00952449	07/04/2017	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00952450	07/04/2017	1306.90	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00952500	07/04/2017	405.54	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00952505	12/04/2017	3383.00	Adult Social Care	Services
Payment to Individual	PAY00952508	12/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952510	12/04/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952513	12/04/2017	319.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952519	12/04/2017	1147.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00952524	12/04/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952555	12/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952566	12/04/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952575	12/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952577	12/04/2017	337.95	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00952594	12/04/2017	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY00952613	12/04/2017	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952620	12/04/2017	153.58	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00952620	12/04/2017	157.42	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00952626	12/04/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952630	12/04/2017	768.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952644	12/04/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952659	12/04/2017	970.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952663	12/04/2017	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952694	12/04/2017	1750.00	Children's & Education Serv	Services
Payment to Individual	PAY00952753	12/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952755	12/04/2017	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952760	12/04/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952764	12/04/2017	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952767	12/04/2017	725.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00952768	12/04/2017	3630.00	Children's & Education Serv	Services
Payment to Individual	PAY00952770	12/04/2017	1041.67	Children's & Education Serv	Services
Payment to Individual	PAY00952776	12/04/2017	1696.80	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00952776	12/04/2017	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00952778	12/04/2017	935.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00952781	12/04/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952784	12/04/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952785	12/04/2017	394.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952792	12/04/2017	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952799	12/04/2017	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952803	12/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952804	12/04/2017	395.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952810	12/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952812	12/04/2017	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952813	12/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952828	12/04/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952835	12/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952837	12/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952839	12/04/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00952842	12/04/2017	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00952845	12/04/2017	254.00	Non-BHC Organisations	Equip't Furniture n Materials
Payment to Individual	PAY00952847	12/04/2017	250.00	Children's & Education Serv	Training
Payment to Individual	PAY00952848	12/04/2017	541.95	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00952848	12/04/2017	16.65	Cultural and Related Serv	Expenses
Payment to Individual	PAY00952848	12/04/2017	156.29	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00952848	12/04/2017	173.47	Cultural and Related Serv	Services
Payment to Individual	PAY00952848	12/04/2017	88.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00952851	12/04/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952857	12/04/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952864	12/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952868	12/04/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952871	12/04/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952873	12/04/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952876	12/04/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952877	12/04/2017	4500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00952880	12/04/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952881	12/04/2017	326.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952888	12/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952890	12/04/2017	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00952899	12/04/2017	561.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00952900	12/04/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952901	12/04/2017	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952902	12/04/2017	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952903	12/04/2017	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952904	12/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952911	12/04/2017	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00952914	12/04/2017	443.84	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00952914	12/04/2017	1182.06	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00952915	12/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952926	12/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952927	12/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952929	12/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952930	12/04/2017	450.00	Cultural and Related Serv	Services
Payment to Individual	PAY00952935	12/04/2017	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952936	12/04/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952937	12/04/2017	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952938	12/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952942	12/04/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952944	12/04/2017	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952945	12/04/2017	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952946	12/04/2017	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952949	12/04/2017	320.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00952951	12/04/2017	1680.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00952952	12/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952957	12/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952968	12/04/2017	880.00	Central Support and Overheads	Services
Payment to Individual	PAY00952983	12/04/2017	297.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00952986	12/04/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00952995	12/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953011	12/04/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953019	12/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953020	12/04/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953030	12/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953031	12/04/2017	3000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00953044	12/04/2017	354.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00953045	12/04/2017	277.60	Library Services	Miscellaneous Expenses
Payment to Individual	PAY00953046	12/04/2017	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953061	12/04/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953062	12/04/2017	597.00	Adult Social Care	Services
Payment to Individual	PAY00953079	12/04/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00953083	12/04/2017	1224.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00953088	12/04/2017	305.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953095	12/04/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953096	12/04/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953107	12/04/2017	1050.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00953108	12/04/2017	575.75	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00953118	12/04/2017	476.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY00953127	12/04/2017	444.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00953135	12/04/2017	308.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953153	12/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953175	12/04/2017	1171.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00953194	12/04/2017	1030.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00953204	12/04/2017	700.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00953214	12/04/2017	725.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00953216	12/04/2017	632.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00953219	12/04/2017	350.00	Non-BHC Organisations	Services
Payment to Individual	PAY00953220	12/04/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953227	12/04/2017	9093.99	Adult Social Care	Other Establishments
Payment to Individual	PAY00953230	12/04/2017	570.00	Children's & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00953240	12/04/2017	385.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00953259	12/04/2017	573.75	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00953269	12/04/2017	3950.00	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY00953346	13/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953347	13/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953350	13/04/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953352	13/04/2017	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953352	13/04/2017	818.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953353	13/04/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953355	13/04/2017	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953357	13/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953360	13/04/2017	2875.00	Children's & Education Serv	Services
Payment to Individual	PAY00953362	13/04/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953373	13/04/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953375	13/04/2017	506.19	Adult Social Care	Other Establishments
Payment to Individual	PAY00953377	13/04/2017	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953379	13/04/2017	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953389	13/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953401	13/04/2017	2000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00953405	13/04/2017	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953409	13/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953418	13/04/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953419	13/04/2017	1580.00	Children's & Education Serv	Services
Payment to Individual	PAY00953425	13/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953426	13/04/2017	775.00	Children's & Education Serv	Services
Payment to Individual	PAY00953430	13/04/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953434	13/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953435	13/04/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953456	13/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953456	13/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00953457	13/04/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953458	13/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953459	13/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953459	13/04/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953459	13/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00953460	13/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953461	13/04/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953462	13/04/2017	184.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953462	13/04/2017	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00953463	13/04/2017	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953463	13/04/2017	518.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00953464	13/04/2017	825.60	Children's & Education Serv	Other Establishments

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00953543	13/04/2017	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953597	13/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953597	13/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953597	13/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00953598	13/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953599	13/04/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953600	13/04/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953601	13/04/2017	1099.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953603	13/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953605	13/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953606	13/04/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953607	13/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953608	13/04/2017	411.69	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953609	13/04/2017	330.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY00953610	13/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953611	13/04/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953611	13/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953611	13/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00953612	13/04/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953614	13/04/2017	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953616	13/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953621	13/04/2017	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953623	13/04/2017	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953624	13/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953627	13/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953628	13/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953630	13/04/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953631	13/04/2017	366.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953634	13/04/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953634	13/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953636	13/04/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953637	13/04/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953640	13/04/2017	793.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953640	13/04/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953641	13/04/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953642	13/04/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953646	13/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953646	13/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953646	13/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00953648	13/04/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953649	13/04/2017	2520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953650	13/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953651	13/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953652	13/04/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953653	13/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953656	13/04/2017	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00953658	13/04/2017	2400.00	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00953661	13/04/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953662	13/04/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953663	13/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953664	13/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953665	13/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953666	13/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953667	13/04/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953668	13/04/2017	618.75	Housing General Fund	Training
Payment to Individual	PAY00953669	13/04/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00953674	13/04/2017	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953675	13/04/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953677	13/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953678	13/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953680	13/04/2017	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953683	13/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953684	13/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953684	13/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953684	13/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00953686	13/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953690	13/04/2017	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953694	13/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953695	13/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953697	13/04/2017	2800.00	Children's & Education Serv	Services
Payment to Individual	PAY00953700	13/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953703	13/04/2017	1419.18	Housing General Fund	Other Establishments
Payment to Individual	PAY00953705	13/04/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953706	13/04/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953708	13/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953711	13/04/2017	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953713	13/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953714	13/04/2017	978.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953716	13/04/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953717	13/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953718	13/04/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953722	13/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953723	13/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953725	13/04/2017	2750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953726	13/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953727	13/04/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953731	13/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953734	13/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953736	13/04/2017	1390.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953737	13/04/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953742	13/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953743	13/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953744	13/04/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953747	13/04/2017	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00953752	13/04/2017	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953753	13/04/2017	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953754	13/04/2017	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953757	13/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953761	13/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953764	13/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953767	13/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953768	13/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953770	13/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953771	13/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953773	13/04/2017	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953774	13/04/2017	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953775	13/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953776	13/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953777	13/04/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953779	13/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953780	13/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953782	13/04/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953789	13/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953791	13/04/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953792	13/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953793	13/04/2017	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953797	13/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953799	13/04/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953801	13/04/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953802	13/04/2017	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953804	13/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953806	13/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953807	13/04/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953808	13/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953810	13/04/2017	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953812	13/04/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953813	13/04/2017	700.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953815	13/04/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953820	13/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953825	13/04/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953826	13/04/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953828	13/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953832	13/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953833	13/04/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953835	13/04/2017	100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953835	13/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953835	13/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00953841	13/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953842	13/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953843	13/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953845	13/04/2017	414.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00953852	13/04/2017	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953853	13/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953855	13/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953856	13/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953863	13/04/2017	1791.00	Adult Social Care	Services
Payment to Individual	PAY00953864	13/04/2017	579.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953867	13/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953869	13/04/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953873	13/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953875	13/04/2017	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953878	13/04/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953879	13/04/2017	940.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953882	13/04/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953883	13/04/2017	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953884	13/04/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953885	13/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953886	13/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953888	13/04/2017	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953892	13/04/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953893	13/04/2017	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953895	13/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953896	13/04/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953898	13/04/2017	297.64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953899	13/04/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953901	13/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953905	13/04/2017	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953907	13/04/2017	310.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00953910	13/04/2017	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953911	13/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953912	13/04/2017	492.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953914	13/04/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953916	13/04/2017	4445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953918	13/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953918	13/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00953921	13/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953923	13/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953927	13/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953928	13/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953929	13/04/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953933	13/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953934	13/04/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953935	13/04/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00953938	13/04/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953939	13/04/2017	6800.00	Children's & Education Serv	Services
Payment to Individual	PAY00953945	13/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953946	13/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953947	13/04/2017	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00953948	13/04/2017	433.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953950	13/04/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953952	13/04/2017	746.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953955	13/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953959	13/04/2017	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953960	13/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953962	13/04/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953965	13/04/2017	838.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953967	13/04/2017	1062.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953968	13/04/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953969	13/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953971	13/04/2017	351.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953974	13/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953976	13/04/2017	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953977	13/04/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953978	13/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953979	13/04/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953980	13/04/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953987	13/04/2017	951.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00953988	13/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00953989	13/04/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953995	13/04/2017	315.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00953999	13/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954002	13/04/2017	503.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00954005	13/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954013	13/04/2017	620.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954015	13/04/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954018	13/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954021	13/04/2017	2322.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954024	13/04/2017	1461.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954027	13/04/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954028	13/04/2017	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954033	13/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954034	13/04/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954035	13/04/2017	262.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954040	13/04/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954042	13/04/2017	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954045	13/04/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954045	13/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00954047	13/04/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954048	13/04/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954051	13/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954052	13/04/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954054	13/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954064	13/04/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954071	13/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954072	13/04/2017	422.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00954073	13/04/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954075	13/04/2017	252.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954077	13/04/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954158	13/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY514622	13/04/2017	326.07	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY514628	13/04/2017	344.00	Planning and Development	Fees n Charges
Payment to Individual	PAY514646	13/04/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY514649	13/04/2017	542.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00954172	19/04/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954173	19/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954176	19/04/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954177	19/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954180	19/04/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954219	19/04/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954243	19/04/2017	625.08	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00954252	19/04/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954257	19/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954258	19/04/2017	768.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954271	19/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954285	19/04/2017	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954286	19/04/2017	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954295	19/04/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954300	19/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954305	19/04/2017	1820.00	Housing General Fund	Services
Payment to Individual	PAY00954318	19/04/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954319	19/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954405	19/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954407	19/04/2017	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954412	19/04/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954418	19/04/2017	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954419	19/04/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954421	19/04/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954424	19/04/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954427	19/04/2017	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954431	19/04/2017	395.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954441	19/04/2017	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954442	19/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954444	19/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954455	19/04/2017	2500.00	Central Support and Overheads	Services
Payment to Individual	PAY00954458	19/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954459	19/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954461	19/04/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954463	19/04/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954464	19/04/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00954471	19/04/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00954473	19/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954479	19/04/2017	300.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00954482	19/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954483	19/04/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954487	19/04/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954488	19/04/2017	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00954494	19/04/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954497	19/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954498	19/04/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954503	19/04/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954504	19/04/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954505	19/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954513	19/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954514	19/04/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954517	19/04/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954525	19/04/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954535	19/04/2017	250.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00954536	19/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954546	19/04/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954550	19/04/2017	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954552	19/04/2017	379.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954554	19/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954555	19/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954561	19/04/2017	1800.00	Adult Social Care	Training
Payment to Individual	PAY00954565	19/04/2017	256.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY00954572	19/04/2017	1800.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY00954575	19/04/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954578	19/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954581	19/04/2017	300.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00954585	19/04/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954588	19/04/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954590	19/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954591	19/04/2017	330.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00954609	19/04/2017	2880.00	Children's & Education Serv	Services
Payment to Individual	PAY00954615	19/04/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954623	19/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954627	19/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954628	19/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954636	19/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954637	19/04/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954639	19/04/2017	576.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954641	19/04/2017	1890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954646	19/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954656	19/04/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954659	19/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954664	19/04/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954668	19/04/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954672	19/04/2017	305.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954675	19/04/2017	600.00	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00954679	19/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954684	19/04/2017	311.37	Children's & Education Serv	Car Allowances
Payment to Individual	PAY00954686	19/04/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954691	19/04/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954694	19/04/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954696	19/04/2017	1500.00	Central Support and Overheads	Services
Payment to Individual	PAY00954701	19/04/2017	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954704	19/04/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954705	19/04/2017	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954707	19/04/2017	444.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00954708	19/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954711	19/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954747	19/04/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954754	19/04/2017	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00954757	19/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954759	19/04/2017	1030.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00954775	19/04/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954783	19/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954787	19/04/2017	227.50	Cultural and Related Serv	Sales
Payment to Individual	PAY00954791	19/04/2017	2509.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00954792	19/04/2017	1731.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00954795	19/04/2017	469.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY514664	20/04/2017	345.00	Planning and Development	Fees n Charges
Payment to Individual	PAY514673	20/04/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954826	21/04/2017	550.00	Children's & Education Serv	Services
Payment to Individual	PAY00954828	21/04/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY00954829	21/04/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954835	21/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954836	21/04/2017	425.00	Children's & Education Serv	Services
Payment to Individual	PAY00954838	21/04/2017	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954838	21/04/2017	818.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954839	21/04/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954841	21/04/2017	1427.53	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954843	21/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954868	21/04/2017	2715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954887	21/04/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954906	21/04/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954915	21/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954918	21/04/2017	400.00	Children's & Education Serv	Services
Payment to Individual	PAY00954926	21/04/2017	1410.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954934	21/04/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954938	21/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00954952	21/04/2017	400.00	Children's & Education Serv	Services
Payment to Individual	PAY00954955	21/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954955	21/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00954956	21/04/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954957	21/04/2017	844.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00954958	21/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954958	21/04/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954958	21/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00954959	21/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954960	21/04/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954961	21/04/2017	184.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954961	21/04/2017	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00954962	21/04/2017	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954962	21/04/2017	518.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00954963	21/04/2017	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954964	21/04/2017	771.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954965	21/04/2017	322.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954966	21/04/2017	195.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954966	21/04/2017	373.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00954967	21/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954969	21/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954969	21/04/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00954970	21/04/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954972	21/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954973	21/04/2017	1819.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954974	21/04/2017	460.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954975	21/04/2017	1087.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954977	21/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954977	21/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00954979	21/04/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00954981	21/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954987	21/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954990	21/04/2017	365.48	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954992	21/04/2017	463.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954993	21/04/2017	659.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954995	21/04/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954997	21/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00954999	21/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955002	21/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955002	21/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00955006	21/04/2017	423.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955008	21/04/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00955009	21/04/2017	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955010	21/04/2017	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955010	21/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955010	21/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00955013	21/04/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955014	21/04/2017	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955017	21/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955019	21/04/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955019	21/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955019	21/04/2017	191.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00955021	21/04/2017	1205.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955021	21/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955021	21/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00955025	21/04/2017	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955026	21/04/2017	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955026	21/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955028	21/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955030	21/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955032	21/04/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955033	21/04/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955036	21/04/2017	577.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955037	21/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955038	21/04/2017	1536.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955042	21/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955044	21/04/2017	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955049	21/04/2017	300.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00955049	21/04/2017	500.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00955080	21/04/2017	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00955080	21/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955093	21/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955093	21/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955093	21/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00955097	21/04/2017	350.00	Children's & Education Serv	Services
Payment to Individual	PAY00955098	21/04/2017	352.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00955099	21/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955100	21/04/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955101	21/04/2017	1099.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955109	21/04/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955112	21/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955113	21/04/2017	411.69	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955114	21/04/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955114	21/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955114	21/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00955116	21/04/2017	425.00	Children's & Education Serv	Services
Payment to Individual	PAY00955120	21/04/2017	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955123	21/04/2017	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955124	21/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955128	21/04/2017	376.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955133	21/04/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955134	21/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955138	21/04/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955138	21/04/2017	625.97	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955141	21/04/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955142	21/04/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955145	21/04/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955147	21/04/2017	793.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955147	21/04/2017	346.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00955148	21/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955152	21/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955154	21/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955155	21/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955155	21/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955155	21/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00955156	21/04/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955157	21/04/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955161	21/04/2017	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00955169	21/04/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955170	21/04/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955174	21/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955176	21/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955177	21/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955182	21/04/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955183	21/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955187	21/04/2017	2250.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00955189	21/04/2017	1264.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00955193	21/04/2017	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955196	21/04/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955198	21/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955199	21/04/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955203	21/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955205	21/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955205	21/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955205	21/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00955211	21/04/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955212	21/04/2017	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955218	21/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955219	21/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955225	21/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955229	21/04/2017	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955231	21/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955233	21/04/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955238	21/04/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955239	21/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955241	21/04/2017	425.00	Children's & Education Serv	Services
Payment to Individual	PAY00955244	21/04/2017	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955246	21/04/2017	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955249	21/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955250	21/04/2017	852.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955251	21/04/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955266	21/04/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955268	21/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955270	21/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955275	21/04/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955283	21/04/2017	452.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00955284	21/04/2017	1149.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955290	21/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955292	21/04/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955300	21/04/2017	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955302	21/04/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955306	21/04/2017	1040.04	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955310	21/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955317	21/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955318	21/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955324	21/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955327	21/04/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955329	21/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955331	21/04/2017	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955332	21/04/2017	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955333	21/04/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955335	21/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955336	21/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955337	21/04/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955338	21/04/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955341	21/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955342	21/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955344	21/04/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955348	21/04/2017	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955349	21/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955358	21/04/2017	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955364	21/04/2017	1610.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00955365	21/04/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955366	21/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955370	21/04/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955375	21/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955376	21/04/2017	484.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955379	21/04/2017	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955383	21/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955384	21/04/2017	700.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955389	21/04/2017	532.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955390	21/04/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955392	21/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955394	21/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955399	21/04/2017	380.00	Public Health	Services
Payment to Individual	PAY00955400	21/04/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955401	21/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955402	21/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955407	21/04/2017	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955412	21/04/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955414	21/04/2017	363.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955414	21/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955414	21/04/2017	191.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00955420	21/04/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955427	21/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955431	21/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955435	21/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955439	21/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955447	21/04/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955453	21/04/2017	579.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955456	21/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955465	21/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955468	21/04/2017	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955470	21/04/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955473	21/04/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955474	21/04/2017	967.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955479	21/04/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955480	21/04/2017	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955482	21/04/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955484	21/04/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955485	21/04/2017	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955487	21/04/2017	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955496	21/04/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955498	21/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955499	21/04/2017	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955502	21/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955503	21/04/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955505	21/04/2017	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955512	21/04/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955513	21/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955517	21/04/2017	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955519	21/04/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955522	21/04/2017	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955523	21/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955526	21/04/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955528	21/04/2017	4275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955530	21/04/2017	1345.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955530	21/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00955533	21/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955538	21/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955539	21/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955543	21/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955546	21/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955547	21/04/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955549	21/04/2017	795.64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955551	21/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955552	21/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955553	21/04/2017	597.00	Adult Social Care	Services
Payment to Individual	PAY00955560	21/04/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955563	21/04/2017	700.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00955564	21/04/2017	433.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955565	21/04/2017	581.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955570	21/04/2017	746.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955573	21/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955574	21/04/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00955577	21/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955579	21/04/2017	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955581	21/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955584	21/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955585	21/04/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955588	21/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955591	21/04/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955592	21/04/2017	838.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955594	21/04/2017	1062.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955598	21/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955599	21/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955601	21/04/2017	900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00955604	21/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955608	21/04/2017	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955610	21/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955611	21/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955612	21/04/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955613	21/04/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955618	21/04/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955625	21/04/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955626	21/04/2017	404.91	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955629	21/04/2017	315.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955634	21/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955639	21/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955650	21/04/2017	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00955651	21/04/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955655	21/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955664	21/04/2017	1461.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955669	21/04/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955670	21/04/2017	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955679	21/04/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955685	21/04/2017	918.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955686	21/04/2017	262.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955688	21/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955690	21/04/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955694	21/04/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955694	21/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00955696	21/04/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955697	21/04/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955703	21/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955704	21/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955708	21/04/2017	700.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00955709	21/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955721	21/04/2017	1052.50	Adult Social Care	Training
Payment to Individual	PAY00955723	21/04/2017	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00955727	21/04/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955733	21/04/2017	610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955735	21/04/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955737	21/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955738	21/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955739	21/04/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955745	21/04/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955747	21/04/2017	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00955748	21/04/2017	5400.00	Adult Social Care	Training
Payment to Individual	PAY00955751	21/04/2017	400.00	Children's & Education Serv	Services
Payment to Individual	PAY00955819	21/04/2017	826.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955821	21/04/2017	1107.73	Housing General Fund	Other Establishments
Payment to Individual	PAY00955822	21/04/2017	495.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00955823	21/04/2017	495.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00955825	21/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955835	26/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955838	26/04/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955843	26/04/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955844	26/04/2017	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955846	26/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955851	26/04/2017	-817.77	Adult Social Care	Fees n Charges
Payment to Individual	PAY00955851	26/04/2017	2663.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00955854	26/04/2017	425.00	Children's & Education Serv	Services
Payment to Individual	PAY00955885	26/04/2017	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955895	26/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955938	26/04/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955940	26/04/2017	768.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955951	26/04/2017	2210.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00955959	26/04/2017	5207.17	Adult Social Care	Other Establishments
Payment to Individual	PAY00955962	26/04/2017	6943.75	Children's & Education Serv	Services
Payment to Individual	PAY00955972	26/04/2017	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00955975	26/04/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955979	26/04/2017	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955985	26/04/2017	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00955988	26/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00955994	26/04/2017	954.80	Children's & Education Serv	Services
Payment to Individual	PAY00956017	26/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956019	26/04/2017	675.00	Children's & Education Serv	Services
Payment to Individual	PAY00956077	26/04/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956100	26/04/2017	629.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00956104	26/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956109	26/04/2017	625.00	Children's & Education Serv	Services
Payment to Individual	PAY00956110	26/04/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956115	26/04/2017	-72.00	Housing General Fund	Fees n Charges

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00956115	26/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956124	26/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956125	26/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956126	26/04/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956127	26/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956133	26/04/2017	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956134	26/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956138	26/04/2017	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956140	26/04/2017	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956141	26/04/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956149	26/04/2017	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956150	26/04/2017	462.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956154	26/04/2017	2600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00956155	26/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956160	26/04/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956161	26/04/2017	395.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956168	26/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956171	26/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956172	26/04/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956174	26/04/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956175	26/04/2017	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956179	26/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956197	26/04/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956200	26/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956205	26/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956215	26/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956217	26/04/2017	960.00	Children's & Education Serv	Services
Payment to Individual	PAY00956226	26/04/2017	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00956226	26/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956227	26/04/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00956230	26/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956237	26/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956241	26/04/2017	425.00	Children's & Education Serv	Services
Payment to Individual	PAY00956253	26/04/2017	519.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956254	26/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956260	26/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956269	26/04/2017	346.69	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00956275	26/04/2017	660.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00956277	26/04/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956284	26/04/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956293	26/04/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956301	26/04/2017	280.00	Adult Social Care	Training
Payment to Individual	PAY00956301	26/04/2017	470.00	Central Support and Overheads	Training
Payment to Individual	PAY00956310	26/04/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956316	26/04/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956321	26/04/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956344	26/04/2017	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00956346	26/04/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956347	26/04/2017	3050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956348	26/04/2017	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956353	26/04/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956369	26/04/2017	304.27	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00956380	26/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956381	26/04/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956403	26/04/2017	1487.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956405	26/04/2017	285.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00956430	26/04/2017	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00956449	26/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956462	26/04/2017	470.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00956462	26/04/2017	140.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00956470	26/04/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956473	26/04/2017	286.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956483	26/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956492	26/04/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956493	26/04/2017	945.50	Cultural and Related Serv	Services
Payment to Individual	PAY00956500	26/04/2017	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00956519	26/04/2017	900.00	Cultural and Related Serv	Services
Payment to Individual	PAY00956523	26/04/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00956527	26/04/2017	297.50	Library Services	Services
Payment to Individual	PAY00956539	26/04/2017	305.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956544	26/04/2017	1450.78	Adult Social Care	Other Establishments
Payment to Individual	PAY00956555	26/04/2017	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956559	26/04/2017	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956569	26/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956577	26/04/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956580	26/04/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956587	26/04/2017	304.16	Children's & Education Serv	Services
Payment to Individual	PAY00956595	26/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956596	26/04/2017	444.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00956604	26/04/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956616	26/04/2017	375.00	Central Support and Overheads	Training
Payment to Individual	PAY00956625	26/04/2017	625.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00956641	26/04/2017	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956646	26/04/2017	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00956647	26/04/2017	486.53	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956677	26/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956681	26/04/2017	1208.90	Housing General Fund	Misc Employee Costs
Payment to Individual	PAY00956692	26/04/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956702	26/04/2017	1000.00	Children's & Education Serv	Services
Payment to Individual	PAY00956709	26/04/2017	315.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00956712	26/04/2017	1045.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00956797	26/04/2017	299.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956798	26/04/2017	281.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00956801	26/04/2017	1410.50	Highways and Transportation	Fees n Charges

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00956804	26/04/2017	281.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00956810	26/04/2017	382.92	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00956812	26/04/2017	267.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY514696	27/04/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY514696	27/04/2017	783.70	Adult Social Care	Other Establishments
Payment to Individual	PAY514698	27/04/2017	217.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY514704	27/04/2017	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY514714	27/04/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956907	28/04/2017	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956909	28/04/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956910	28/04/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00956910	28/04/2017	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00956911	28/04/2017	999.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00956912	28/04/2017	797.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00956913	28/04/2017	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00956914	28/04/2017	1836.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00956915	28/04/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00956915	28/04/2017	355.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00956918	28/04/2017	480.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00956920	28/04/2017	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956920	28/04/2017	818.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956921	28/04/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956923	28/04/2017	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956925	28/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00956928	28/04/2017	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956929	28/04/2017	1350.00	Children's & Education Serv	Services
Payment to Individual	PAY00956931	28/04/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00956931	28/04/2017	1228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00956932	28/04/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956935	28/04/2017	847.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00956940	28/04/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956943	28/04/2017	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00956943	28/04/2017	5329.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00956954	28/04/2017	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00956954	28/04/2017	800.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00956958	28/04/2017	2441.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00956959	28/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956965	28/04/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00956965	28/04/2017	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00956966	28/04/2017	733.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00956967	28/04/2017	3066.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00956975	28/04/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00956975	28/04/2017	3829.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00956978	28/04/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00956978	28/04/2017	2315.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00956981	28/04/2017	5934.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00956982	28/04/2017	725.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00956983	28/04/2017	5946.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00956985	28/04/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00956985	28/04/2017	1764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00956991	28/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956992	28/04/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00956992	28/04/2017	1708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00956993	28/04/2017	4261.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00956994	28/04/2017	3359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00956995	28/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00956996	28/04/2017	3414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00956997	28/04/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00956997	28/04/2017	671.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00956998	28/04/2017	639.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957000	28/04/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957001	28/04/2017	2153.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00957002	28/04/2017	2374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957004	28/04/2017	5997.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957006	28/04/2017	3627.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957007	28/04/2017	1292.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957009	28/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957012	28/04/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957012	28/04/2017	1033.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957013	28/04/2017	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957013	28/04/2017	2507.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957016	28/04/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957016	28/04/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957017	28/04/2017	4984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957018	28/04/2017	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957018	28/04/2017	1486.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957020	28/04/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957020	28/04/2017	2790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957023	28/04/2017	559.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957024	28/04/2017	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00957025	28/04/2017	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00957026	28/04/2017	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957026	28/04/2017	2585.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957027	28/04/2017	3445.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957029	28/04/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957029	28/04/2017	2282.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957030	28/04/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957030	28/04/2017	1622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957032	28/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957033	28/04/2017	3762.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957034	28/04/2017	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957037	28/04/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957037	28/04/2017	1142.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957049	28/04/2017	1025.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957050	28/04/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957050	28/04/2017	2290.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957055	28/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957055	28/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957056	28/04/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957057	28/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957058	28/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957058	28/04/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957058	28/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957059	28/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957060	28/04/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957061	28/04/2017	184.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957061	28/04/2017	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957062	28/04/2017	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957062	28/04/2017	518.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957063	28/04/2017	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957064	28/04/2017	771.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957065	28/04/2017	177.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957065	28/04/2017	391.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957066	28/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957068	28/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957068	28/04/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957069	28/04/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957071	28/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957072	28/04/2017	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957074	28/04/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957076	28/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957076	28/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957078	28/04/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957080	28/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957086	28/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957089	28/04/2017	253.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957091	28/04/2017	463.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957092	28/04/2017	659.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957094	28/04/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957096	28/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957098	28/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957101	28/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957101	28/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957105	28/04/2017	423.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957107	28/04/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957108	28/04/2017	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957109	28/04/2017	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957109	28/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957109	28/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957112	28/04/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957113	28/04/2017	601.07	Children's & Education Serv	Other Establishments

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957116	28/04/2017	2456.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957118	28/04/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957118	28/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957118	28/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957120	28/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957120	28/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957120	28/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957124	28/04/2017	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957125	28/04/2017	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957125	28/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957127	28/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957129	28/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957131	28/04/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957132	28/04/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957135	28/04/2017	649.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957136	28/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957137	28/04/2017	1536.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957141	28/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957143	28/04/2017	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957174	28/04/2017	1443.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957175	28/04/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957193	28/04/2017	1708.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957194	28/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957194	28/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957194	28/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957195	28/04/2017	1867.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957196	28/04/2017	880.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957198	28/04/2017	279.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957199	28/04/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957199	28/04/2017	1832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957200	28/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957201	28/04/2017	680.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00957203	28/04/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957204	28/04/2017	1159.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957206	28/04/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957206	28/04/2017	683.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957207	28/04/2017	2132.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957209	28/04/2017	448.77	Housing General Fund	Rents Payable
Payment to Individual	PAY00957209	28/04/2017	341.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00957210	28/04/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957210	28/04/2017	1424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957214	28/04/2017	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957214	28/04/2017	3583.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957217	28/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957218	28/04/2017	411.69	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957222	28/04/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957222	28/04/2017	92.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957222	28/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957223	28/04/2017	309.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00957226	28/04/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957228	28/04/2017	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957229	28/04/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957229	28/04/2017	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957233	28/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957234	28/04/2017	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957237	28/04/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957238	28/04/2017	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957239	28/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957240	28/04/2017	665.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957243	28/04/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957243	28/04/2017	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957244	28/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957245	28/04/2017	2164.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00957246	28/04/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957247	28/04/2017	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957249	28/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957250	28/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957252	28/04/2017	7836.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957253	28/04/2017	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957254	28/04/2017	298.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957255	28/04/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957255	28/04/2017	1853.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957256	28/04/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957258	28/04/2017	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957258	28/04/2017	3517.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957261	28/04/2017	1058.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957262	28/04/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957262	28/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957264	28/04/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957265	28/04/2017	455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957266	28/04/2017	251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957267	28/04/2017	865.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957270	28/04/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957270	28/04/2017	611.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957271	28/04/2017	793.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957271	28/04/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957274	28/04/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957280	28/04/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957280	28/04/2017	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957281	28/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957281	28/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957281	28/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957283	28/04/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957284	28/04/2017	678.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957286	28/04/2017	476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957287	28/04/2017	973.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957288	28/04/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957289	28/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957290	28/04/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957291	28/04/2017	1793.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00957292	28/04/2017	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957293	28/04/2017	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957293	28/04/2017	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957295	28/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957296	28/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957298	28/04/2017	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957299	28/04/2017	2494.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00957300	28/04/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957300	28/04/2017	3704.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957301	28/04/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957301	28/04/2017	804.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00957303	28/04/2017	1494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957304	28/04/2017	814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957305	28/04/2017	3026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957306	28/04/2017	4941.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957307	28/04/2017	1590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957309	28/04/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957309	28/04/2017	1039.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00957310	28/04/2017	558.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00957311	28/04/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957311	28/04/2017	2730.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957312	28/04/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957312	28/04/2017	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957315	28/04/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957316	28/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957317	28/04/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957317	28/04/2017	1831.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957318	28/04/2017	611.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957320	28/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957321	28/04/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957321	28/04/2017	1084.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957323	28/04/2017	968.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957324	28/04/2017	1433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957325	28/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957326	28/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957327	28/04/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957327	28/04/2017	478.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957328	28/04/2017	2184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957329	28/04/2017	419.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957330	28/04/2017	371.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957331	28/04/2017	-312.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957331	28/04/2017	1377.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957332	28/04/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957332	28/04/2017	1372.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957335	28/04/2017	348.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957336	28/04/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957337	28/04/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957337	28/04/2017	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957338	28/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957339	28/04/2017	1483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957340	28/04/2017	1127.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957341	28/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957343	28/04/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957343	28/04/2017	829.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00957344	28/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957346	28/04/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957346	28/04/2017	1044.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957347	28/04/2017	1586.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957351	28/04/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957351	28/04/2017	1174.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957352	28/04/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957353	28/04/2017	1736.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957356	28/04/2017	448.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957357	28/04/2017	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957358	28/04/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957358	28/04/2017	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957359	28/04/2017	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957360	28/04/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957361	28/04/2017	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957362	28/04/2017	600.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957364	28/04/2017	397.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00957366	28/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957367	28/04/2017	1338.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957368	28/04/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957368	28/04/2017	2097.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957369	28/04/2017	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957370	28/04/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957371	28/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957372	28/04/2017	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957373	28/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957376	28/04/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00957378	28/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957378	28/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957378	28/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957379	28/04/2017	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957380	28/04/2017	2074.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957381	28/04/2017	2654.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957382	28/04/2017	1150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957386	28/04/2017	2088.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957388	28/04/2017	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957389	28/04/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957389	28/04/2017	6877.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957393	28/04/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957393	28/04/2017	564.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957394	28/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957395	28/04/2017	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957396	28/04/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957397	28/04/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957397	28/04/2017	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957401	28/04/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957401	28/04/2017	2819.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957402	28/04/2017	1183.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957404	28/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957405	28/04/2017	727.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957406	28/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957407	28/04/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957407	28/04/2017	842.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957408	28/04/2017	355.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957411	28/04/2017	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY00957412	28/04/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957412	28/04/2017	1246.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957413	28/04/2017	962.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957414	28/04/2017	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957414	28/04/2017	338.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957415	28/04/2017	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957415	28/04/2017	3659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957416	28/04/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957419	28/04/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957421	28/04/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957421	28/04/2017	3399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957422	28/04/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957422	28/04/2017	2747.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957423	28/04/2017	293.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957424	28/04/2017	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957425	28/04/2017	2244.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00957426	28/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957427	28/04/2017	512.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00957428	28/04/2017	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957428	28/04/2017	538.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957429	28/04/2017	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957430	28/04/2017	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957431	28/04/2017	2055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957432	28/04/2017	1443.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957434	28/04/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957436	28/04/2017	-104.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957436	28/04/2017	1368.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957437	28/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957438	28/04/2017	852.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957440	28/04/2017	2359.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957442	28/04/2017	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957443	28/04/2017	1067.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957445	28/04/2017	5415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957446	28/04/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957449	28/04/2017	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957450	28/04/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957450	28/04/2017	781.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957451	28/04/2017	1126.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957454	28/04/2017	760.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957456	28/04/2017	393.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957457	28/04/2017	524.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957458	28/04/2017	782.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957459	28/04/2017	5304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957460	28/04/2017	349.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00957463	28/04/2017	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00957463	28/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957464	28/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957465	28/04/2017	1998.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00957466	28/04/2017	1934.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957467	28/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957469	28/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957471	28/04/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957472	28/04/2017	1039.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957474	28/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957475	28/04/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957476	28/04/2017	2059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957477	28/04/2017	603.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00957478	28/04/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957479	28/04/2017	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957480	28/04/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957480	28/04/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957481	28/04/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957481	28/04/2017	520.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957482	28/04/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957482	28/04/2017	673.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957483	28/04/2017	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00957483	28/04/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957484	28/04/2017	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957485	28/04/2017	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957485	28/04/2017	687.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957486	28/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957487	28/04/2017	1149.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957488	28/04/2017	2393.40	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957489	28/04/2017	703.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957490	28/04/2017	741.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957493	28/04/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957496	28/04/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957496	28/04/2017	958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957497	28/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957498	28/04/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957499	28/04/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957501	28/04/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957501	28/04/2017	606.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957504	28/04/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957504	28/04/2017	1872.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957508	28/04/2017	1829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957510	28/04/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957510	28/04/2017	1350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957511	28/04/2017	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957511	28/04/2017	931.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957513	28/04/2017	5034.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957515	28/04/2017	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957516	28/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957517	28/04/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957517	28/04/2017	7766.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957518	28/04/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957521	28/04/2017	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957521	28/04/2017	2678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957522	28/04/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957522	28/04/2017	2669.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957523	28/04/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957523	28/04/2017	3453.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957524	28/04/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957526	28/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957529	28/04/2017	432.68	Children's & Education Serv	Car Allowances
Payment to Individual	PAY00957530	28/04/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957530	28/04/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957532	28/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957534	28/04/2017	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957535	28/04/2017	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957536	28/04/2017	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957536	28/04/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957537	28/04/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957537	28/04/2017	658.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957539	28/04/2017	1827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957541	28/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957542	28/04/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957543	28/04/2017	3046.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957544	28/04/2017	693.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957548	28/04/2017	743.50	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957549	28/04/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957550	28/04/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957550	28/04/2017	1755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957551	28/04/2017	533.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957552	28/04/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957552	28/04/2017	1906.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957553	28/04/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957554	28/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957555	28/04/2017	558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957556	28/04/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957556	28/04/2017	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957557	28/04/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957557	28/04/2017	800.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957558	28/04/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957558	28/04/2017	1807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957559	28/04/2017	1940.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957560	28/04/2017	325.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957561	28/04/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957561	28/04/2017	1082.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957564	28/04/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957564	28/04/2017	790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957565	28/04/2017	3265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957566	28/04/2017	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957567	28/04/2017	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957568	28/04/2017	2005.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957569	28/04/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957570	28/04/2017	798.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957571	28/04/2017	293.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957572	28/04/2017	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957573	28/04/2017	307.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00957574	28/04/2017	1027.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957575	28/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957576	28/04/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957577	28/04/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957577	28/04/2017	3277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957579	28/04/2017	691.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957580	28/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957581	28/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957585	28/04/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957588	28/04/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957588	28/04/2017	1211.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957589	28/04/2017	567.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957590	28/04/2017	258.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY00957595	28/04/2017	-33.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957595	28/04/2017	616.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957596	28/04/2017	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957596	28/04/2017	763.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957597	28/04/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957598	28/04/2017	276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957599	28/04/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957599	28/04/2017	1211.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957600	28/04/2017	1121.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957601	28/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957602	28/04/2017	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957603	28/04/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957603	28/04/2017	1173.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957604	28/04/2017	2153.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00957608	28/04/2017	1827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957609	28/04/2017	296.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957610	28/04/2017	427.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00957611	28/04/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957614	28/04/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957614	28/04/2017	1218.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957615	28/04/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957616	28/04/2017	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957618	28/04/2017	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957621	28/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957622	28/04/2017	1550.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957625	28/04/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957625	28/04/2017	700.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00957626	28/04/2017	1042.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957629	28/04/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957629	28/04/2017	998.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957630	28/04/2017	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957631	28/04/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957631	28/04/2017	658.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957632	28/04/2017	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957633	28/04/2017	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957636	28/04/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957638	28/04/2017	700.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957639	28/04/2017	2881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957640	28/04/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957642	28/04/2017	2475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957643	28/04/2017	1900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957644	28/04/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957644	28/04/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957645	28/04/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957645	28/04/2017	3274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957647	28/04/2017	594.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957648	28/04/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957649	28/04/2017	926.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957652	28/04/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957653	28/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957658	28/04/2017	381.10	Adult Social Care	Other Establishments

Creditor payments over £250 - April 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957659	28/04/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957659	28/04/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957660	28/04/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957661	28/04/2017	999.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957664	28/04/2017	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957664	28/04/2017	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957665	28/04/2017	1363.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957667	28/04/2017	3687.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00957668	28/04/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957668	28/04/2017	1525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957669	28/04/2017	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957670	28/04/2017	785.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957671	28/04/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957672	28/04/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957673	28/04/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957673	28/04/2017	1542.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957674	28/04/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957676	28/04/2017	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957676	28/04/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957677	28/04/2017	414.12	Children's & Education Serv	Car Allowances
Payment to Individual	PAY00957679	28/04/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957679	28/04/2017	6877.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00957681	28/04/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957682	28/04/2017	427.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00957684	28/04/2017	484.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957684	28/04/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957684	28/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957687	28/04/2017	415.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957688	28/04/2017	1004.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957689	28/04/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957690	28/04/2017	651.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957691	28/04/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957692	28/04/2017	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957694	28/04/2017	1875.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00957696	28/04/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957697	28/04/2017	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957698	28/04/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957698	28/04/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957699	28/04/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957699	28/04/2017	1502.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957700	28/04/2017	1430.00	Central Support and Overheads	Services
Payment to Individual	PAY00957705	28/04/2017	3401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957706	28/04/2017	390.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957708	28/04/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957708	28/04/2017	5599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957709	28/04/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957712	28/04/2017	-44.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957712	28/04/2017	1961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957714	28/04/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957714	28/04/2017	2192.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957716	28/04/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00957718	28/04/2017	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957722	28/04/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00957723	28/04/2017	450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957725	28/04/2017	1077.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00957726	28/04/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00957727	28/04/2017	838.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957728	28/04/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957730	28/04/2017	263.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957731	28/04/2017	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957732	28/04/2017	348.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957734	28/04/2017	737.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957735	28/04/2017	5637.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957739	28/04/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957739	28/04/2017	2651.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00957741	28/04/2017	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957743	28/04/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957743	28/04/2017	558.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957744	28/04/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957744	28/04/2017	1250.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957745	28/04/2017	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00957749	28/04/2017	-29.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957749	28/04/2017	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957750	28/04/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957751	28/04/2017	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957753	28/04/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00957754	28/04/2017	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957755	28/04/2017	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957755	28/04/2017	2458.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957757	28/04/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957757	28/04/2017	4820.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957760	28/04/2017	754.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957761	28/04/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957764	28/04/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00957765	28/04/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957766	28/04/2017	1610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957767	28/04/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957769	28/04/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957771	28/04/2017	1190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00957772	28/04/2017	3447.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957774	28/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957775	28/04/2017	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957775	28/04/2017	1874.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957777	28/04/2017	635.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957778	28/04/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957779	28/04/2017	978.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957781	28/04/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957782	28/04/2017	869.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957786	28/04/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957787	28/04/2017	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957788	28/04/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957789	28/04/2017	419.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957790	28/04/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957791	28/04/2017	1242.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957792	28/04/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957792	28/04/2017	829.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00957794	28/04/2017	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957796	28/04/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957797	28/04/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957798	28/04/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957798	28/04/2017	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957800	28/04/2017	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957800	28/04/2017	1830.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957802	28/04/2017	1150.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957803	28/04/2017	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957804	28/04/2017	1090.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957805	28/04/2017	439.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957807	28/04/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957807	28/04/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957808	28/04/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957808	28/04/2017	542.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957810	28/04/2017	2439.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957811	28/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957812	28/04/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957813	28/04/2017	442.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00957814	28/04/2017	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957815	28/04/2017	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957816	28/04/2017	451.69	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957818	28/04/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957818	28/04/2017	347.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957819	28/04/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957819	28/04/2017	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957820	28/04/2017	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957820	28/04/2017	786.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00957821	28/04/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957821	28/04/2017	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957822	28/04/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957823	28/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957826	28/04/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957826	28/04/2017	686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957827	28/04/2017	1200.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957829	28/04/2017	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957831	28/04/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957834	28/04/2017	683.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957835	28/04/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957836	28/04/2017	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957837	28/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957839	28/04/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957839	28/04/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957840	28/04/2017	1107.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00957841	28/04/2017	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957842	28/04/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957842	28/04/2017	324.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957844	28/04/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957846	28/04/2017	2775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957848	28/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957848	28/04/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957851	28/04/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957851	28/04/2017	904.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00957856	28/04/2017	352.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957857	28/04/2017	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957862	28/04/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957863	28/04/2017	1927.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00957864	28/04/2017	736.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957869	28/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957870	28/04/2017	344.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957871	28/04/2017	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957872	28/04/2017	1303.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957873	28/04/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957873	28/04/2017	501.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957875	28/04/2017	388.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957876	28/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957877	28/04/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957878	28/04/2017	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957879	28/04/2017	125.70	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00957879	28/04/2017	166.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957881	28/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957882	28/04/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957883	28/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957884	28/04/2017	948.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957885	28/04/2017	-940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957885	28/04/2017	2579.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957887	28/04/2017	1270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957888	28/04/2017	540.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957890	28/04/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957891	28/04/2017	737.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957893	28/04/2017	637.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957894	28/04/2017	431.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957895	28/04/2017	782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957896	28/04/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957896	28/04/2017	649.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00957900	28/04/2017	433.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957903	28/04/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957907	28/04/2017	746.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957908	28/04/2017	635.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957910	28/04/2017	388.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957912	28/04/2017	264.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957913	28/04/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957916	28/04/2017	3752.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957917	28/04/2017	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00957918	28/04/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957918	28/04/2017	765.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00957919	28/04/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957919	28/04/2017	651.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00957920	28/04/2017	1356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957921	28/04/2017	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957921	28/04/2017	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957924	28/04/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957924	28/04/2017	864.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957925	28/04/2017	839.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957926	28/04/2017	560.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957927	28/04/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957929	28/04/2017	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957931	28/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957933	28/04/2017	1319.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957934	28/04/2017	532.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957935	28/04/2017	1778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957937	28/04/2017	1068.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957938	28/04/2017	1361.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957939	28/04/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957940	28/04/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957940	28/04/2017	347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957942	28/04/2017	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957943	28/04/2017	256.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00957946	28/04/2017	838.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957948	28/04/2017	1062.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957949	28/04/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957950	28/04/2017	716.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00957951	28/04/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957951	28/04/2017	1012.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957952	28/04/2017	256.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957953	28/04/2017	643.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957954	28/04/2017	1827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957955	28/04/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957957	28/04/2017	381.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00957959	28/04/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957959	28/04/2017	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957960	28/04/2017	762.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957961	28/04/2017	1010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957963	28/04/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957964	28/04/2017	-836.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957964	28/04/2017	2596.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957965	28/04/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957965	28/04/2017	470.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957967	28/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957970	28/04/2017	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957973	28/04/2017	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957974	28/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957975	28/04/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957976	28/04/2017	353.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957979	28/04/2017	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00957980	28/04/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957981	28/04/2017	423.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00957983	28/04/2017	712.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00957984	28/04/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00957985	28/04/2017	550.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957986	28/04/2017	609.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957987	28/04/2017	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957987	28/04/2017	456.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00957988	28/04/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957988	28/04/2017	578.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00957989	28/04/2017	623.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957990	28/04/2017	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00957994	28/04/2017	256.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00957995	28/04/2017	879.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00957997	28/04/2017	773.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00957998	28/04/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00957998	28/04/2017	2658.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00957999	28/04/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958000	28/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958002	28/04/2017	359.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00958005	28/04/2017	580.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00958006	28/04/2017	2031.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00958007	28/04/2017	428.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00958008	28/04/2017	315.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958010	28/04/2017	276.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00958011	28/04/2017	759.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00958016	28/04/2017	347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00958017	28/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958019	28/04/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958019	28/04/2017	792.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00958020	28/04/2017	750.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00958024	28/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958025	28/04/2017	990.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00958027	28/04/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958027	28/04/2017	1395.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00958032	28/04/2017	1769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00958035	28/04/2017	2667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00958036	28/04/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958040	28/04/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958044	28/04/2017	903.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00958045	28/04/2017	955.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00958046	28/04/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958050	28/04/2017	427.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00958052	28/04/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958052	28/04/2017	686.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00958053	28/04/2017	517.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00958055	28/04/2017	376.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00958058	28/04/2017	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958058	28/04/2017	926.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00958061	28/04/2017	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958061	28/04/2017	1971.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00958062	28/04/2017	1461.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958064	28/04/2017	2796.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00958065	28/04/2017	3828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00958068	28/04/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958069	28/04/2017	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958070	28/04/2017	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958070	28/04/2017	2834.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00958071	28/04/2017	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958073	28/04/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958073	28/04/2017	503.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00958074	28/04/2017	395.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00958075	28/04/2017	7089.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00958077	28/04/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958077	28/04/2017	736.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00958079	28/04/2017	278.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00958081	28/04/2017	419.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00958086	28/04/2017	858.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958087	28/04/2017	262.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958089	28/04/2017	828.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00958091	28/04/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958091	28/04/2017	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00958092	28/04/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958092	28/04/2017	1343.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00958094	28/04/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958098	28/04/2017	339.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00958100	28/04/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958100	28/04/2017	191.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00958102	28/04/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958103	28/04/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958104	28/04/2017	598.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00958107	28/04/2017	655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00958110	28/04/2017	304.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00958111	28/04/2017	1646.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00958112	28/04/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958113	28/04/2017	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00958114	28/04/2017	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958114	28/04/2017	914.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00958115	28/04/2017	1710.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00958116	28/04/2017	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00958117	28/04/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00958119	28/04/2017	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958119	28/04/2017	634.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00958120	28/04/2017	627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00958121	28/04/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958121	28/04/2017	1891.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00958122	28/04/2017	739.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00958123	28/04/2017	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00958125	28/04/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958125	28/04/2017	559.54	Adult Social Care	Other Establishments
Payment to Individual	PAY00958130	28/04/2017	1312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00958132	28/04/2017	275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00958136	28/04/2017	615.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00958137	28/04/2017	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958137	28/04/2017	2279.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00958138	28/04/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00958140	28/04/2017	1252.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00958141	28/04/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958143	28/04/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958143	28/04/2017	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00958145	28/04/2017	649.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00958154	28/04/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958155	28/04/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958156	28/04/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958157	28/04/2017	1451.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00958163	28/04/2017	1764.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00958164	28/04/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958165	28/04/2017	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00958167	28/04/2017	-331.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00958167	28/04/2017	2575.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00958168	28/04/2017	911.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00958169	28/04/2017	748.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00958171	28/04/2017	256.89	Adult Social Care	Other Establishments
Payment to Individual	PAY00958198	28/04/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00958199	28/04/2017	376.00	Children's & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00958260	28/04/2017	925.00	Housing General Fund	Rents Payable
Peacehaven Framing Service	PAY00952761	12/04/2017	286.20	Cultural and Related Serv	Miscellaneous Expenses
Peachy Clean	PAY00953035	12/04/2017	885.00	Adult Social Care	Other Establishments
Peachy Clean	PAY00953035	12/04/2017	379.00	Adult Social Care	Other Establishments
Peachy Clean	PAY00956472	26/04/2017	344.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00950410	05/04/2017	894.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00952569	12/04/2017	7914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00952569	12/04/2017	800.00	Highways and Transportation	Services
Peake Cleaning & Hygiene Services Ltd	PAY00955887	26/04/2017	1742.30	Housing General Fund	Repair Maint n Alterations
Pebbles Childminder Simone Thorn	PAY00950817	05/04/2017	1296.75	Children's & Education Serv	Grants n Subscriptions
Pebbles Childminder Simone Thorn	PAY00951994	07/04/2017	1521.00	Children's & Education Serv	Grants n Subscriptions
Pen Warehouse	PAY00950867	05/04/2017	515.00	Adult Social Care	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00954443	19/04/2017	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00957314	28/04/2017	2575.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00950603	05/04/2017	5733.00	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY00951679	07/04/2017	1069.50	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00950768	05/04/2017	21816.75	Children's & Education Serv	Grants n Subscriptions
Performing Right Society Ltd	PAY00950569	05/04/2017	4227.70	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00956042	26/04/2017	13238.61	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00954255	19/04/2017	392.54	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00955936	26/04/2017	2331.00	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00956989	28/04/2017	5690.97	Central Support and Overheads	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00950932	05/04/2017	760.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00956447	26/04/2017	820.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY514684	20/04/2017	274.81	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY514684	20/04/2017	81.03	Cultural and Related Serv	Miscellaneous Expenses
Phil Boorman House Clearance Service	PAY00951157	05/04/2017	1100.00	Housing Revenue Account	Miscellaneous Expenses
Phil Boorman House Clearance Service	PAY00953218	12/04/2017	450.00	Adult Social Care	Other Establishments
Phoenix Software Ltd	PAY00954213	19/04/2017	286.15	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY00954861	21/04/2017	60081.64	Central Support and Overheads	Communications n Computing
Phonic Books Ltd	PAY00952050	07/04/2017	327.30	Children's & Education Serv	Print Stat & Gen Office Exps
Phonographic Performance Ltd	PAY00957158	28/04/2017	621.20	Cultural and Related Serv	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00957158	28/04/2017	305.08	Library Services	Miscellaneous Expenses
PHS Group Plc	PAY00952710	12/04/2017	592.91	Highways and Transportation	Water Services
PHS Group Plc	PAY00952710	12/04/2017	700.78	Library Services	Equip't Furniture n Materials
PHS Group Plc	PAY00956043	26/04/2017	387.56	Environment & Regulatory Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00956043	26/04/2017	36.70	Housing General Fund	Cleaning n Domestic Supps
PHS Group Plc	PAY00957157	28/04/2017	269.84	Central Support and Overheads	Repair Maint n Alterations
Pier Associate t/a Just Lets Residential Lettings	PAY00954860	21/04/2017	500.00	Children's & Education Serv	Other Transfer Payments
Pilgrim Homes	PAY00951680	07/04/2017	-725.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00951680	07/04/2017	2560.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00951680	07/04/2017	-2883.00	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00951680	07/04/2017	6616.38	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00954363	19/04/2017	-3972.24	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00954363	19/04/2017	7524.43	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY00951831	07/04/2017	-155.14	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY00951831	07/04/2017	155.14	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pilgrims Way Care Home	PAY00951831	07/04/2017	-650.64	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY00951831	07/04/2017	2986.12	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY00952790	12/04/2017	-325.32	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY00952790	12/04/2017	1493.06	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00950526	05/04/2017	217.91	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00954338	19/04/2017	1213.30	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Purchase Power	PAY00955888	26/04/2017	280.10	Cultural and Related Serv	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00950511	05/04/2017	14352.00	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00951494	07/04/2017	1521.00	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00950730	05/04/2017	1030.50	Children's & Education Serv	Other Transfer Payments
PJL Healthcare Ltd	PAY00951871	07/04/2017	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY00951871	07/04/2017	14420.00	Adult Social Care	Other Establishments
PKO Ltd	PAY00951072	05/04/2017	1750.00	Adult Social Care	Services
PKO Ltd	PAY00953145	12/04/2017	1000.00	Adult Social Care	Services
Place Farm House Residential Home Ltd	PAY00952361	07/04/2017	-1182.96	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY00952361	07/04/2017	5516.00	Adult Social Care	Other Establishments
Playcare Nursery	PAY00950604	05/04/2017	27087.75	Children's & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00951681	07/04/2017	2281.50	Children's & Education Serv	Grants n Subscriptions
Playsafe Playgrounds Ltd	PAY00952676	12/04/2017	1498.00	Cultural and Related Serv	Private Contractors
Playtime Under 5's	PAY00950376	05/04/2017	7845.15	Children's & Education Serv	Grants n Subscriptions
Playtime Under 5's	PAY00951340	07/04/2017	760.50	Children's & Education Serv	Grants n Subscriptions
PLB Projects Ltd	PAY00953051	12/04/2017	1308.00	Non I&E	New Construction n Conversion
PMW Limited	PAY00950570	05/04/2017	4785.00	Cultural and Related Serv	Miscellaneous Expenses
pod LLP	PAY00950902	05/04/2017	1200.00	Non I&E	New Construction n Conversion
pod LLP	PAY00956417	26/04/2017	451.85	Non I&E	New Construction n Conversion
Polish Housing Society Limited	PAY00952131	07/04/2017	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00952131	07/04/2017	2777.12	Adult Social Care	Other Establishments
Portakabin Limited	PAY00954917	21/04/2017	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00955961	26/04/2017	1993.34	Non I&E	New Construction n Conversion
Portfolio Ltd	PAY00951138	05/04/2017	686.40	Cultural and Related Serv	Goods for Resale
Portslade Aldridge Community Academy	PAY00950832	05/04/2017	20813.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
Portsmouth City Council	PAY00955059	21/04/2017	1200.00	Children's & Education Serv	Grants n Subscriptions
Portwest Clothing Ltd	PAY00951039	05/04/2017	543.65	Adult Social Care	Equip't Furniture n Materials
Possability People Trading Ltd	PAY00950856	05/04/2017	11868.44	Children's & Education Serv	Other Establishments
Possability People Trading Ltd	PAY00950856	05/04/2017	350.00	Children's & Education Serv	Other Transfer Payments
Possability People Trading Ltd	PAY00955373	21/04/2017	3156.91	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00955373	21/04/2017	320.71	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00955373	21/04/2017	1125.56	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00955373	21/04/2017	10192.95	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00955373	21/04/2017	218.96	Adult Social Care	Other Establishments
Post Office Ltd	PAY514686	20/04/2017	305.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY514687	20/04/2017	135.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY514687	20/04/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514688	20/04/2017	135.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY514688	20/04/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514692	20/04/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY514692	20/04/2017	30.00	Housing Revenue Account	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY514694	20/04/2017	135.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY514694	20/04/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00952658	12/04/2017	698.99	Housing Revenue Account	Print Stat & Gen Office Exps
Posture People Ltd	PAY00954282	19/04/2017	481.95	Children's & Education Serv	Misc Employee Costs
Power Data Associates Ltd	PAY00952934	12/04/2017	1300.00	Highways and Transportation	Energy Costs
Power On Connections Ltd	PAY00953164	12/04/2017	5027.25	Non I&E	New Construction n Conversion
Pragmatic Web Ltd	PAY00952111	07/04/2017	2497.50	Cultural and Related Serv	Services
Premier Fruits Tastables Ltd	PAY00951121	05/04/2017	107.38	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00951121	05/04/2017	229.03	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00953187	12/04/2017	37.71	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00953187	12/04/2017	236.44	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00955718	21/04/2017	338.83	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00955718	21/04/2017	250.07	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00956674	26/04/2017	289.73	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00958133	28/04/2017	213.42	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY00958133	28/04/2017	36.78	Housing General Fund	Catering
Premier Vanguard Ltd	PAY00952565	12/04/2017	1210.00	Cultural and Related Serv	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY00950394	05/04/2017	295.40	Cultural and Related Serv	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY00955867	26/04/2017	801.83	Cultural and Related Serv	Equip't Furniture n Materials
Prestige Doors (Southern) Ltd	PAY00954657	19/04/2017	330.00	Central Support and Overheads	Repair Maint n Alterations
Preston Park Playgroup	PAY00950387	05/04/2017	7172.55	Children's & Education Serv	Grants n Subscriptions
Preston Park Playgroup	PAY00951346	07/04/2017	741.19	Children's & Education Serv	Grants n Subscriptions
Prestwich Cycle Factors	PAY00951786	07/04/2017	405.99	Highways and Transportation	Equip't Furniture n Materials
Preventx Integrated Diagnostics	PAY00958021	28/04/2017	624.00	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY00950465	05/04/2017	36.78	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00950465	05/04/2017	357.73	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00952614	12/04/2017	636.72	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00952614	12/04/2017	142.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00952614	12/04/2017	10180.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00952614	12/04/2017	37.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00953402	13/04/2017	13.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00953402	13/04/2017	210.34	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00953402	13/04/2017	33.91	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00953402	13/04/2017	4825.49	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00953402	13/04/2017	45.86	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00954244	19/04/2017	293.08	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00955926	26/04/2017	17.53	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00955926	26/04/2017	110.12	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00955926	26/04/2017	86.82	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00955926	26/04/2017	5333.66	Adult Social Care	Other Establishments
printMAX Limited	PAY00950992	05/04/2017	529.50	Central Support and Overheads	Equip't Furniture n Materials
printMAX Limited	PAY00954658	19/04/2017	612.00	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY00957868	28/04/2017	660.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00951407	07/04/2017	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY00950643	05/04/2017	3334.00	Non I&E	New Construction n Conversion
Proactive Inventories	PAY00952840	12/04/2017	351.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment Ltd	PAY00950904	05/04/2017	2019.12	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Procopio and Procopio	PAY00956904	28/04/2017	1728.00	Children's & Education Serv	Services
Progress Housing-Bramshaw House	PAY00951468	07/04/2017	-400.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00951468	07/04/2017	5838.48	Adult Social Care	Other Establishments
Promode Building Services Consultants Limited	PAY00953090	12/04/2017	3700.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00953848	13/04/2017	725.00	Housing General Fund	Rents Payable
Psychology Experts Ltd	PAY00956114	26/04/2017	831.55	Children's & Education Serv	Services
Public Analyst Scientific Services Ltd	PAY00950888	05/04/2017	238.83	Environment & Regulatory Serv	Miscellaneous Expenses
Public Analyst Scientific Services Ltd	PAY00950888	05/04/2017	153.10	Environment & Regulatory Serv	Services
Puffin Community Nursery	PAY00950612	05/04/2017	11190.00	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY00951706	07/04/2017	6036.00	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00952163	07/04/2017	580.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00953024	12/04/2017	300.00	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY00956461	26/04/2017	480.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY00950618	05/04/2017	34590.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00951712	07/04/2017	7793.50	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00950467	05/04/2017	22746.46	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00951445	07/04/2017	5555.25	Children's & Education Serv	Grants n Subscriptions
Quantum Care Limited	PAY00952234	07/04/2017	-654.72	Adult Social Care	Fees n Charges
Quantum Care Limited	PAY00952234	07/04/2017	3000.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00951682	07/04/2017	-400.60	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00951682	07/04/2017	10441.00	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY00952339	07/04/2017	-622.04	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY00952339	07/04/2017	2017.12	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY00953148	12/04/2017	-622.04	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY00953148	12/04/2017	2007.04	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY00955995	26/04/2017	863.50	Environment & Regulatory Serv	Direct Transport Costs
R & D SRL	PAY00953120	12/04/2017	353.96	Library Services	Goods for Resale
R Durtnell & Sons	PAY00958161	28/04/2017	304386.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY00952411	07/04/2017	9520.00	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY00950640	05/04/2017	68547.08	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00951745	07/04/2017	3900.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00951745	07/04/2017	27131.33	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00952742	12/04/2017	18458.13	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00952742	12/04/2017	5365.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00952742	12/04/2017	13000.00	Highways and Transportation	Contract Hire n Operating Leas
R J Dance (Contractors) Ltd	PAY00952742	12/04/2017	1842.40	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00952742	12/04/2017	117297.48	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00952742	12/04/2017	166848.98	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00952742	12/04/2017	19601.55	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00957187	28/04/2017	223658.97	Highways and Transportation	Repair Maint n Alterations
R J Meaker Fencing	PAY00952715	12/04/2017	688.75	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00956376	26/04/2017	488.85	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00956376	26/04/2017	3765.93	Cultural and Related Serv	Independent Units of Council
R J Meaker Fencing Ltd	PAY00956376	26/04/2017	182.77	Housing Revenue Account	Equip't Furniture n Materials
R W Green Ltd	PAY00951717	07/04/2017	780.00	Children's & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY00954389	19/04/2017	7039.00	Non I&E	New Construction n Conversion
R&B Recovery Ltd	PAY00954928	21/04/2017	280.00	Central Services to the Public	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rabbit Waste Management Ltd	PAY00952714	12/04/2017	316.00	Cultural and Related Serv	Repair Maint n Alterations
Racey Investments (Hove) Ltd	PAY00952820	12/04/2017	2175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY00953676	13/04/2017	1000.00	Housing General Fund	Rents Payable
Radio Relay	PAY00952713	12/04/2017	525.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Radius Trust t/a Brantridge School	PAY00957923	28/04/2017	14574.00	Children's & Education Serv	Other Agencies
Ralawise Ltd	PAY00951791	07/04/2017	871.90	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00955119	21/04/2017	445.16	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00956116	26/04/2017	222.10	Adult Social Care	Equip't Furniture n Materials
Ram Kamat Limited	PAY00955605	21/04/2017	3184.00	Adult Social Care	Services
Ransom Publishing Limited	PAY00954452	19/04/2017	329.50	Children's & Education Serv	Print Stat & Gen Office Exps
Raphael Medical Centre	PAY00951302	07/04/2017	3014.20	Adult Social Care	Other Establishments
Rapid English Limited	PAY00953071	12/04/2017	2875.00	Children's & Education Serv	Communications n Computing
Rapkyns Care Centre	PAY00951475	07/04/2017	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00951475	07/04/2017	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00951475	07/04/2017	-400.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00951475	07/04/2017	11400.72	Adult Social Care	Other Establishments
RDE Associates Ltd	PAY00956700	26/04/2017	1900.00	Children's & Education Serv	Miscellaneous Expenses
RDS Driving Services Ltd	PAY00953132	12/04/2017	980.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Recharge Cargo Services Ltd	PAY00956593	26/04/2017	1663.20	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY00951456	07/04/2017	-1497.78	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00951456	07/04/2017	13065.48	Adult Social Care	Other Establishments
Redlynch Leisure Installations Ltd	PAY00951773	07/04/2017	1350.00	Cultural and Related Serv	Independent Units of Council
Redlynch Leisure Installations Ltd	PAY00957215	28/04/2017	14039.00	Cultural and Related Serv	Repair Maint n Alterations
Redlynch Leisure Installations Ltd	PAY00957215	28/04/2017	325.00	Cultural and Related Serv	Repair Maint n Alterations
Redlynch Leisure Installations Ltd	PAY00957215	28/04/2017	756.00	Cultural and Related Serv	Independent Units of Council
Reed Specialist Recruitment Ltd	PAY00953141	12/04/2017	1070.78	Central Support and Overheads	Salaries
Reed Specialist Recruitment Ltd	PAY00956617	26/04/2017	877.86	Central Support and Overheads	Salaries
Reed Specialist Recruitment Ltd	PAY00956617	26/04/2017	1591.00	Children's & Education Serv	Other Establishments
Reed Specialist Recruitment Ltd	PAY00958072	28/04/2017	3781.20	Children's & Education Serv	Other Establishments
Regent House Nursing Home	PAY00951683	07/04/2017	-10654.44	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00951683	07/04/2017	34708.48	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00956504	26/04/2017	26977.15	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY00950967	05/04/2017	806.00	Environment & Regulatory Serv	Services
Regrimm Ltd	PAY00953050	12/04/2017	1007.50	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00950555	05/04/2017	243.44	Cultural and Related Serv	Services
Rentokil Initial UK Ltd	PAY00956035	26/04/2017	243.44	Cultural and Related Serv	Services
Rentokil Pest Control UK	PAY00950574	05/04/2017	382.50	Cultural and Related Serv	Repair Maint n Alterations
Resolve Security Solutions Ltd	PAY00956265	26/04/2017	1410.00	Highways and Transportation	Services
Resource Analysts Ltd	PAY00955984	26/04/2017	325.00	Cultural and Related Serv	Communications n Computing
Resource Futures Ltd	PAY00952759	12/04/2017	3287.41	Central Support and Overheads	Other Establishments
Resourcing Group	PAY00951022	05/04/2017	3805.75	Housing Revenue Account	Salaries
Resourcing Group	PAY00952266	07/04/2017	3709.50	Housing Revenue Account	Salaries
Resourcing Group	PAY00954685	19/04/2017	1147.00	Housing Revenue Account	Salaries
Resourcing Group	PAY00955609	21/04/2017	1162.50	Housing Revenue Account	Salaries
Resourcing Group	PAY00956557	26/04/2017	1680.00	Housing Revenue Account	Salaries
Reveries Weddings Ltd	PAY00950862	05/04/2017	2165.75	Cultural and Related Serv	Equip't Furniture n Materials
Rhodawn Ltd T/A Bookspeed	PAY00950418	05/04/2017	1841.46	Cultural and Related Serv	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rhodawn Ltd T/A Bookspeed	PAY00952573	12/04/2017	341.60	Cultural and Related Serv	Goods for Resale
RIBA Enterprises Ltd	PAY00954339	19/04/2017	837.50	Central Support and Overheads	Communications n Computing
RICS Business Services Ltd/BCIS Ltd	PAY00951640	07/04/2017	3140.00	Housing Revenue Account	Services
Ridgewood Care Services	PAY00951452	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00951452	07/04/2017	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00950575	05/04/2017	443.62	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00951639	07/04/2017	7380.00	Cultural and Related Serv	Equip't Furniture n Materials
Riverside Truck Rental Ltd	PAY00955361	21/04/2017	3286.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00953407	13/04/2017	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY00956990	28/04/2017	2390.00	Housing General Fund	Rents Payable
RJN Chemicals Ltd	PAY00950735	05/04/2017	11000.00	Housing Revenue Account	Cleaning n Domestic Supps
RLK Projects	PAY00950866	05/04/2017	1300.00	Children's & Education Serv	Services
RMBI	PAY00951828	07/04/2017	-5186.46	Adult Social Care	Fees n Charges
RMBI	PAY00951828	07/04/2017	7409.24	Adult Social Care	Other Establishments
RNIB Enterprises Ltd	PAY00954736	19/04/2017	268.41	Housing Revenue Account	Print Stat & Gen Office Exps
RNIB Wavertree House	PAY00951299	07/04/2017	-6351.03	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00951299	07/04/2017	20544.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY00951299	07/04/2017	-2023.18	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY00951299	07/04/2017	6594.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY00954340	19/04/2017	957.60	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00951996	07/04/2017	1265.00	Adult Social Care	Training
RNR Training and Coaching	PAY00957546	28/04/2017	6030.00	Adult Social Care	Training
RO Property Management Ltd	PAY00956196	26/04/2017	19800.03	Central Support and Overheads	Rents Payable
Road Safety GB	PAY00951296	07/04/2017	698.00	Highways and Transportation	Training
Roadworks Information Limited T/A Elgin	PAY00954548	19/04/2017	8160.00	Highways and Transportation	Communications n Computing
Rob McAlister Ltd	PAY00954774	19/04/2017	1369.11	Cultural and Related Serv	Equip't Furniture n Materials
Robins & Day	PAY00951088	05/04/2017	42000.21	Non I&E	Vehicles
Robins Nursery School Ltd	PAY00950455	05/04/2017	12874.50	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00951434	07/04/2017	4924.10	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY00952752	12/04/2017	1000.00	Non I&E	New Construction n Conversion
Roedean School Enterprises Ltd	PAY00954586	19/04/2017	330.00	Cultural and Related Serv	Equip't Furniture n Materials
Roffey Park Services Limited	PAY00951882	07/04/2017	1000.00	Adult Social Care	Other Establishments
Romax Therapy Ltd	PAY00956243	26/04/2017	275.00	Children's & Education Serv	Fees n Charges
Rosan & Company	PAY00956640	26/04/2017	1915.00	Central Services to the Public	Services
Rose Consulting Limited	PAY00953154	12/04/2017	5686.76	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY00952330	07/04/2017	2727.80	Adult Social Care	Other Establishments
Roseberry Care Centres GB Ltd	PAY00954716	19/04/2017	1363.90	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00952027	07/04/2017	2017.12	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00955829	26/04/2017	-1417.25	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00955829	26/04/2017	4845.71	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00955829	26/04/2017	841.39	Non-BHC Organisations	Miscellaneous Expenses
Rossetts Commercials	PAY00951391	07/04/2017	1336.09	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00954869	21/04/2017	442.96	Environment & Regulatory Serv	Direct Transport Costs
Rothborough Engineering College	PAY00951150	05/04/2017	660.00	Planning and Development	Training
Rother District Council	PAY00954179	19/04/2017	665.00	Central Support and Overheads	Training
Rottingdean Montessori Nursery School	PAY00950388	05/04/2017	6552.00	Children's & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00951685	07/04/2017	-2920.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rottingdean Nursing Home	PAY00951685	07/04/2017	2920.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00951685	07/04/2017	-6266.32	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00951685	07/04/2017	40100.18	Adult Social Care	Other Establishments
Royal Mail Group Ltd	PAY00950422	05/04/2017	1154.37	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00950422	05/04/2017	1199.07	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00951393	07/04/2017	166.81	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00951393	07/04/2017	4039.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00951393	07/04/2017	3.71	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00951393	07/04/2017	65.14	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00952581	12/04/2017	1260.19	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00952581	12/04/2017	73.89	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00953380	13/04/2017	95.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00953380	13/04/2017	4135.54	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00953380	13/04/2017	36.11	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00953380	13/04/2017	10.73	Environment & Regulatory Serv	Services
Royal Mail Group Ltd	PAY00953380	13/04/2017	12.12	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00954221	19/04/2017	1969.22	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00954871	21/04/2017	14583.16	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00954871	21/04/2017	7765.32	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00954871	21/04/2017	3.04	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00954871	21/04/2017	3.12	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY00955898	26/04/2017	23414.71	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00955898	26/04/2017	1589.26	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00956951	28/04/2017	4770.03	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY00951703	07/04/2017	-14612.48	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00951703	07/04/2017	26890.14	Adult Social Care	Other Establishments
Rubicon Childrens Home Ltd	PAY00953128	12/04/2017	16828.35	Children's & Education Serv	Other Establishments
Runnymede Borough Council	PAY00950929	05/04/2017	3340.00	Cultural and Related Serv	Services
Runwood Homes	PAY00950990	05/04/2017	-631.20	Adult Social Care	Fees n Charges
Runwood Homes	PAY00950990	05/04/2017	1861.44	Adult Social Care	Other Establishments
Runwood Homes	PAY00952223	07/04/2017	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00952223	07/04/2017	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00952223	07/04/2017	-638.86	Adult Social Care	Fees n Charges
Runwood Homes	PAY00952223	07/04/2017	1861.44	Adult Social Care	Other Establishments
Runwood Homes	PAY00953070	12/04/2017	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00953070	12/04/2017	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00953941	13/04/2017	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00953941	13/04/2017	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00956511	26/04/2017	-325.80	Adult Social Care	Fees n Charges
Runwood Homes	PAY00956511	26/04/2017	1091.50	Adult Social Care	Other Establishments
Safety Net Ltd	PAY00950432	05/04/2017	795.00	Children's & Education Serv	Grants n Subscriptions
Safety Net Ltd	PAY00952587	12/04/2017	440.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00954229	19/04/2017	38000.00	Children's & Education Serv	Misc Employee Costs
Safety Wear & Signs Ltd / Graft Workwear	PAY00950798	05/04/2017	624.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Safetykleen UK Ltd	PAY00953388	13/04/2017	386.37	Environment & Regulatory Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00951815	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00951815	07/04/2017	4130.72	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sainsbury's Supermarkets Ltd	PAY00952531	12/04/2017	4875.00	Housing General Fund	Other Transfer Payments
Sake Cabling Ltd	PAY00950894	05/04/2017	6205.00	Cultural and Related Serv	Services
Sake Cabling Ltd	PAY00950894	05/04/2017	136.25	Cultural and Related Serv	Communications n Computing
Sake Cabling Ltd	PAY00952978	12/04/2017	375.00	Central Support and Overheads	Repair Maint n Alterations
Sake Cabling Ltd	PAY00952978	12/04/2017	5283.91	Library Services	Communications n Computing
Sake Cabling Ltd	PAY00952978	12/04/2017	2305.00	Library Services	Miscellaneous Expenses
Sake Cabling Ltd	PAY00953851	13/04/2017	375.00	Central Support and Overheads	Equip't Furniture n Materials
Salvation Army Social Services Finance	PAY00951972	07/04/2017	-1021.88	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00951972	07/04/2017	2348.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00951392	07/04/2017	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00951392	07/04/2017	840.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00954220	19/04/2017	4158.36	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00950471	05/04/2017	3615.64	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00950577	05/04/2017	21215.00	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00950655	05/04/2017	1052.04	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY00952621	12/04/2017	5821.52	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00954249	19/04/2017	6921.47	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00954894	21/04/2017	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00955931	26/04/2017	2345.28	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00956986	28/04/2017	22670.10	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY00951495	07/04/2017	2017.12	Adult Social Care	Other Establishments
Savills (UK) Ltd	PAY00953638	13/04/2017	4455.00	Non I&E	New Construction n Conversion
Savills (UK) Ltd	PAY00957268	28/04/2017	855.80	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd	PAY00957268	28/04/2017	16190.03	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00957268	28/04/2017	1282.80	Non-BHC Organisations	Services
Scarab Sweepers Ltd	PAY00951405	07/04/2017	1483.82	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00952592	12/04/2017	997.50	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY00951083	05/04/2017	-196.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY00951083	05/04/2017	3461.33	Adult Social Care	Other Establishments
SCC Agency Ltd	PAY00956633	26/04/2017	473.69	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY00956317	26/04/2017	2588.66	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY00951486	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Scope	PAY00951486	07/04/2017	3322.20	Adult Social Care	Other Establishments
Scope	PAY00952661	12/04/2017	-57.60	Adult Social Care	Fees n Charges
Scope	PAY00952661	12/04/2017	5128.90	Adult Social Care	Other Establishments
Scope	PAY00954284	19/04/2017	-168.00	Adult Social Care	Fees n Charges
Scope	PAY00954284	19/04/2017	10576.50	Adult Social Care	Other Establishments
Scope	PAY00954284	19/04/2017	198.00	Adult Social Care	Other Establishments
Scope	PAY00954284	19/04/2017	9342.00	Children's & Education Serv	Other Agencies
Scope	PAY00954925	21/04/2017	-57.60	Adult Social Care	Fees n Charges
Scope	PAY00954925	21/04/2017	4567.20	Adult Social Care	Other Establishments
Scope	PAY00954925	21/04/2017	330.00	Adult Social Care	Other Establishments
Scope	PAY00955969	26/04/2017	-70.00	Adult Social Care	Fees n Charges
Scope	PAY00955969	26/04/2017	3064.40	Adult Social Care	Other Establishments
Scottish Water Business Stream Limited	PAY00958166	28/04/2017	2245.86	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY00958166	28/04/2017	269.79	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY00958166	28/04/2017	161.27	Cultural and Related Serv	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scottish Water Business Stream Limited	PAY00958166	28/04/2017	400.20	Housing Revenue Account	Water Services
Seaway Nursing Home Ltd	PAY00951355	07/04/2017	-3766.36	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00951355	07/04/2017	19514.36	Adult Social Care	Other Establishments
Secom Plc	PAY00957188	28/04/2017	472.46	Central Support and Overheads	Repair Maint n Alterations
Secondary Electrical Systems	PAY00950578	05/04/2017	3438.60	Highways and Transportation	Equip't Furniture n Materials
Secondary Electrical Systems	PAY00956045	26/04/2017	3618.35	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00950579	05/04/2017	5292.36	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00952717	12/04/2017	593.13	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00952717	12/04/2017	352.50	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00952717	12/04/2017	236.43	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00956046	26/04/2017	484.25	Cultural and Related Serv	Repair Maint n Alterations
SeeAbility	PAY00954378	19/04/2017	15352.58	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00954214	19/04/2017	513.00	Cultural and Related Serv	Miscellaneous Expenses
Sense	PAY00951689	07/04/2017	-801.20	Adult Social Care	Fees n Charges
Sense	PAY00951689	07/04/2017	17396.00	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00950490	05/04/2017	352.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00950490	05/04/2017	116.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00952637	12/04/2017	1100.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00955945	26/04/2017	352.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00955945	26/04/2017	1100.00	Children's & Education Serv	Other Transfer Payments
SGI Industries Ltd	PAY00950524	05/04/2017	1904.33	Cultural and Related Serv	Repair Maint n Alterations
Shaws Installations Ltd	PAY00951364	07/04/2017	1925.00	Central Support and Overheads	Services
Shirley Street Day Nursery	PAY00950876	05/04/2017	10334.40	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00952082	07/04/2017	4075.50	Children's & Education Serv	Grants n Subscriptions
Shoreham College	PAY00953816	13/04/2017	336.00	Children's & Education Serv	Other Establishments
Sibcas Ltd	PAY00953562	13/04/2017	389.00	Cultural and Related Serv	Independent Units of Council
Sibcas Ltd	PAY00955062	21/04/2017	3500.00	Cultural and Related Serv	Independent Units of Council
Sico Europe Limited	PAY00956047	26/04/2017	5913.00	Cultural and Related Serv	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00956934	28/04/2017	1227.00	Adult Social Care	Miscellaneous Expenses
Siemens Financial Services Ltd	PAY00956934	28/04/2017	219.00	Environment & Regulatory Serv	Catering
Siemens PLC	PAY00951741	07/04/2017	3647.22	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00951741	07/04/2017	732.19	Highways and Transportation	Services
Siemens PLC	PAY00951741	07/04/2017	8622.92	Non I&E	New Construction n Conversion
Siemens PLC	PAY00956079	26/04/2017	43717.98	Non I&E	New Construction n Conversion
Siemens PLC	PAY00957183	28/04/2017	181773.40	Non I&E	New Construction n Conversion
Siemens PLC	PAY00957183	28/04/2017	57292.00	Non I&E	Plant Machinery n Equipment
Sight and Sound Technology Ltd	PAY00955213	21/04/2017	575.00	Housing General Fund	Communications n Computing
SILC SA	PAY00958203	28/04/2017	319.18	Cultural and Related Serv	Fees n Charges
SILC SA	PAY00958203	28/04/2017	21.67	Cultural and Related Serv	Sales
Silver Pebble Ltd	PAY00953228	12/04/2017	1245.00	Children's & Education Serv	Grants n Subscriptions
Simnattox Research Ltd	PAY00950875	05/04/2017	750.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Simnattox Research Ltd	PAY00950875	05/04/2017	1299.70	Environment & Regulatory Serv	Services
SJM Limited t/a SJM Concerts	PAY00950581	05/04/2017	-27328.50	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00950581	05/04/2017	106034.59	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY00950581	05/04/2017	-11.00	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY00950581	05/04/2017	-216.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00950581	05/04/2017	-3922.34	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Small Opportunities Ltd	PAY00950769	05/04/2017	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00950769	05/04/2017	5286.30	Adult Social Care	Other Establishments
SMI Group	PAY00950786	05/04/2017	1520.83	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00952867	12/04/2017	1156.06	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY00956266	26/04/2017	796.36	Adult Social Care	Equip't Furniture n Materials
SMPProcess	PAY00955952	26/04/2017	255.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00954268	19/04/2017	25102.35	Non I&E	New Construction n Conversion
Snowhill Lavender T/A Cotswold Lavender	PAY00950820	05/04/2017	435.54	Cultural and Related Serv	Goods for Resale
Social Care Network Solutions Limited	PAY00953785	13/04/2017	279.95	Adult Social Care	Communications n Computing
Solace in Business Ltd	PAY00950396	05/04/2017	788.00	Planning and Development	Advertising
Solon Security Ltd	PAY00950713	05/04/2017	1800.00	Highways and Transportation	Miscellaneous Expenses
Solon Security Ltd	PAY00952805	12/04/2017	1610.00	Highways and Transportation	Miscellaneous Expenses
Solutions Accommodation Providers Ltd	PAY00950449	05/04/2017	12939.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00953398	13/04/2017	39450.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00954237	19/04/2017	4155.00	Housing General Fund	Services
Sound Homes Ltd	PAY00950968	05/04/2017	-637.16	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00950968	05/04/2017	1892.56	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00951443	07/04/2017	-3209.68	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00951443	07/04/2017	10606.16	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00953033	12/04/2017	1969.35	Children's & Education Serv	Misc Employee Costs
South East Employers	PAY00955091	21/04/2017	300.00	Central Support and Overheads	Grants n Subscriptions
Southampton City Council	PAY00950347	05/04/2017	400.00	Children's & Education Serv	Services
Southdown Housing Association	PAY00950398	05/04/2017	-4486.50	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00950398	05/04/2017	76672.52	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00954855	21/04/2017	-8139.70	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00954855	21/04/2017	239235.40	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00954855	21/04/2017	378.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00955871	26/04/2017	-3617.70	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00955871	26/04/2017	70991.32	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00956937	28/04/2017	-44.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00956937	28/04/2017	6823.84	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00955918	26/04/2017	42440.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00950584	05/04/2017	9.89	Central Support and Overheads	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00950584	05/04/2017	2790.75	Central Support and Overheads	Miscellaneous Expenses
Southern Counties Janitorial Supplies Ld	PAY00951646	07/04/2017	723.30	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00956053	26/04/2017	242.18	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00956053	26/04/2017	360.21	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00950611	05/04/2017	7200.00	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00951705	07/04/2017	760.50	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY00956945	28/04/2017	642.34	Cultural and Related Serv	Energy Costs
Southern Heating Group Ltd	PAY00956052	26/04/2017	453.00	Housing General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00956048	26/04/2017	1535.58	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00956048	26/04/2017	104.50	Housing Revenue Account	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00956048	26/04/2017	349.50	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00957161	28/04/2017	682.09	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00957161	28/04/2017	386.90	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00953563	13/04/2017	280.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00953563	13/04/2017	37277.68	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00953563	13/04/2017	12388.60	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00954342	19/04/2017	76669.54	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY00954342	19/04/2017	86.40	Children's & Education Serv	Public Transport
Southern Water Services Ltd	PAY00950653	05/04/2017	4382.84	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00950653	05/04/2017	256.28	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00950653	05/04/2017	24.60	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00950653	05/04/2017	22.64	Non-BHC Organisations	Miscellaneous Expenses
Southern Water Services Ltd	PAY00952750	12/04/2017	118.05	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00952750	12/04/2017	128.75	Adult Social Care	Other Establishments
Southern Water Services Ltd	PAY00952750	12/04/2017	26567.99	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00952750	12/04/2017	162.75	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00952750	12/04/2017	32976.58	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00952750	12/04/2017	10745.33	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00952750	12/04/2017	30.35	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00952750	12/04/2017	10164.55	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00952750	12/04/2017	3888.11	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00952750	12/04/2017	5099.89	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00952750	12/04/2017	-435.25	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00952750	12/04/2017	337.21	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00952750	12/04/2017	5447.43	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00952750	12/04/2017	54.69	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00952750	12/04/2017	1842.06	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00952750	12/04/2017	471.60	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00952750	12/04/2017	233.82	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00953596	13/04/2017	290.34	Central Support and Overheads	Energy Costs
Southern Water Services Ltd	PAY00953596	13/04/2017	17695.49	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00953596	13/04/2017	16809.72	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00953596	13/04/2017	3455.52	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00953596	13/04/2017	-3860.72	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00953596	13/04/2017	281.32	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00953596	13/04/2017	49.52	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00953596	13/04/2017	6710.82	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00953596	13/04/2017	17.21	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00953596	13/04/2017	1037.76	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00953596	13/04/2017	2946.19	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00955841	26/04/2017	336.00	Cultural and Related Serv	Water Services
Southover Cycles	PAY00953123	12/04/2017	4080.00	Highways and Transportation	Services
Sovereign Care Ltd Ampersand House	PAY00952387	07/04/2017	-757.10	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY00952387	07/04/2017	1940.00	Adult Social Care	Other Establishments
Spatial Awareness Ltd	PAY00953150	12/04/2017	240.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY00954037	13/04/2017	240.00	Adult Social Care	Services
Spearpoint Franks Solicitors Ltd	PAY00955162	21/04/2017	750.00	Children's & Education Serv	Services
Specialist Computer Centres Plc	PAY00956086	26/04/2017	126280.00	Central Support and Overheads	Communications n Computing
Sport & Play Ltd	PAY00952674	12/04/2017	898.78	Cultural and Related Serv	Independent Units of Council
Springboard Education Ltd	PAY00954253	19/04/2017	51392.59	Children's & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00955993	26/04/2017	26000.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY00951884	07/04/2017	284.69	Adult Social Care	Services
SRCL Ltd	PAY00951884	07/04/2017	210.29	Housing General Fund	Equip't Furniture n Materials
SRCL Ltd	PAY00957374	28/04/2017	239.55	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00957374	28/04/2017	351.63	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00957374	28/04/2017	153.88	Children's & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00957374	28/04/2017	37.63	Cultural and Related Serv	Services
SSI Schaefer Ltd	PAY00952639	12/04/2017	576.00	Environment & Regulatory Serv	Equip't Furniture n Materials
SSI Schaefer Ltd	PAY00955946	26/04/2017	235406.40	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrews Community Pre-School	PAY00950605	05/04/2017	16200.00	Children's & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY00951687	07/04/2017	682.50	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY00950617	05/04/2017	15545.10	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY00951711	07/04/2017	2807.25	Children's & Education Serv	Grants n Subscriptions
St Aubyns Newsagents	PAY00952517	12/04/2017	1099.15	Library Services	Print Stat & Gen Office Exps
St Bedes Schools	PAY00954866	21/04/2017	3958.51	Children's & Education Serv	Other Transfer Payments
St Christopher's Rest Home	PAY00951688	07/04/2017	-3082.02	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00951688	07/04/2017	13690.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00951330	07/04/2017	-867.28	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00951330	07/04/2017	1892.56	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00952526	12/04/2017	-867.28	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00952526	12/04/2017	1892.56	Adult Social Care	Other Establishments
St George's Healthcare NHS Foundation Trust	PAY00950962	05/04/2017	2676.70	Public Health	Health Authorities
St George's Neighbourhood Nursery	PAY00950500	05/04/2017	11115.00	Children's & Education Serv	Grants n Subscriptions
St George's Neighbourhood Nursery	PAY00951478	07/04/2017	5323.50	Children's & Education Serv	Grants n Subscriptions
St Georges Court (Plymouth) Ltd	PAY00952207	07/04/2017	991.84	Adult Social Care	Other Establishments
St John Ambulance	PAY00950567	05/04/2017	276.00	Cultural and Related Serv	Miscellaneous Expenses
St John's School and College	PAY00952532	12/04/2017	57896.33	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY00950656	05/04/2017	35.00	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY00950656	05/04/2017	14700.00	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY00951758	07/04/2017	5323.50	Children's & Education Serv	Grants n Subscriptions
St Joseph's RC School	PAY00954373	19/04/2017	-150.00	Children's & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00950691	05/04/2017	13959.00	Children's & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY00951822	07/04/2017	507.00	Children's & Education Serv	Grants n Subscriptions
St Magnus House	PAY00955661	21/04/2017	250.00	Non-BHC Organisations	Miscellaneous Expenses
St Margarets Rest Home	PAY00952292	07/04/2017	-939.08	Adult Social Care	Fees n Charges
St Margarets Rest Home	PAY00952292	07/04/2017	1945.44	Adult Social Care	Other Establishments
St Margarets Rest Home	PAY00953994	13/04/2017	-931.08	Adult Social Care	Fees n Charges
St Margarets Rest Home	PAY00953994	13/04/2017	1945.44	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00951453	07/04/2017	-1603.56	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00951453	07/04/2017	7932.72	Adult Social Care	Other Establishments
St Mungo's	PAY00953106	12/04/2017	16507.66	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY00950382	05/04/2017	9828.00	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00951344	07/04/2017	1888.47	Children's & Education Serv	Grants n Subscriptions
St Pauls Catholic College	PAY00952966	12/04/2017	3591.33	Children's & Education Serv	Grants n Subscriptions
Stagecoach Services Ltd t/a Stagecoach South	PAY00957302	28/04/2017	50625.25	Highways and Transportation	Public Transport
Stanbridge House Private Rest Home	PAY00951728	07/04/2017	-1023.10	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY00951728	07/04/2017	3785.12	Adult Social Care	Other Establishments
Stark Software International Ltd	PAY00956412	26/04/2017	1083.40	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Station Farm	PAY00950510	05/04/2017	2086.80	Cultural and Related Serv	Private Contractors
Station Farm	PAY00953433	13/04/2017	892.00	Cultural and Related Serv	Private Contractors
Station Farm	PAY00954287	19/04/2017	3282.40	Cultural and Related Serv	Private Contractors
Steer Davies & Gleave Ltd	PAY00954872	21/04/2017	5000.00	Non I&E	New Construction n Conversion
Steer Davies & Gleave Ltd	PAY00955900	26/04/2017	850.00	Highways and Transportation	Services
Step by Step School for Autistic Children Limited	PAY00954058	13/04/2017	5635.32	Children's & Education Serv	Other Agencies
Stepping Stones Pre School - Portslade	PAY00950628	05/04/2017	19079.70	Children's & Education Serv	Grants n Subscriptions
Stepping Stones Pre School - Portslade	PAY00951722	07/04/2017	1064.70	Children's & Education Serv	Grants n Subscriptions
Stiles Harold Williams Ltd	PAY00950585	05/04/2017	3000.00	Planning and Development	Miscellaneous Expenses
Storage Mart	PAY00950426	05/04/2017	683.48	Adult Social Care	Other Establishments
Straight Ltd	PAY00951354	07/04/2017	426.18	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00950606	05/04/2017	9945.00	Children's & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00951690	07/04/2017	2015.40	Children's & Education Serv	Grants n Subscriptions
Stringer Appliances	PAY00950586	05/04/2017	274.83	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY00952000	07/04/2017	4649.00	Highways and Transportation	Repair Maint n Alterations
Stroud & Cotswold AP School	PAY00954078	13/04/2017	6500.00	Children's & Education Serv	Grants n Subscriptions
Style Brands Marketing Ltd	PAY00956631	26/04/2017	543.00	Highways and Transportation	Miscellaneous Expenses
Sudley Infant School	PAY00953930	13/04/2017	4025.39	Children's & Education Serv	Other Establishments
Sunrise Operations Esher Limited	PAY00952370	07/04/2017	5852.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00950405	05/04/2017	17625.00	Children's & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00951369	07/04/2017	4563.00	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00950785	05/04/2017	42546.00	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00951948	07/04/2017	2451.60	Children's & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00955977	26/04/2017	7000.00	Children's & Education Serv	Other Establishments
Support In Dementia Ltd	PAY00950722	05/04/2017	1052.80	Adult Social Care	Training
Support In Dementia Ltd	PAY00950722	05/04/2017	827.20	Central Support and Overheads	Training
Surrey County Council	PAY00955075	21/04/2017	20890.00	Central Support and Overheads	Miscellaneous Expenses
Surrey County Council	PAY00956070	26/04/2017	27000.00	Children's & Education Serv	Other Establishments
Survey Monkey Europe	PAY00954159	13/04/2017	299.00	Children's & Education Serv	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00950583	05/04/2017	15207.07	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00951645	07/04/2017	4095.00	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00956051	26/04/2017	1187602.08	Public Health	Health Authorities
Sussex Council of Training Providers Ltd	PAY00950504	05/04/2017	6000.00	Children's & Education Serv	Services
Sussex Downs College	PAY00956938	28/04/2017	15592.73	Children's & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY00952548	12/04/2017	844.99	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00954200	19/04/2017	805.83	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY00956627	26/04/2017	4745.12	Adult Social Care	Other Establishments
Sussex Estates & Facilities LLP	PAY00952394	07/04/2017	5833.33	Non I&E	New Construction n Conversion
Sussex Interpreting Services	PAY00950427	05/04/2017	3770.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00950427	05/04/2017	3900.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00950427	05/04/2017	3459.10	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00950427	05/04/2017	210.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00955901	26/04/2017	689.90	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00955901	26/04/2017	170.00	Public Health	Other Establishments
Sussex Magazines Ltd	PAY00952653	12/04/2017	1118.25	Housing General Fund	Miscellaneous Expenses
Sussex Museums Group	PAY00956188	26/04/2017	4600.00	Cultural and Related Serv	Services
Sussex Oakleaf Housing Association	PAY00950469	05/04/2017	-104.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Oakleaf Housing Association	PAY00950469	05/04/2017	1296.74	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00952618	12/04/2017	-104.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00952618	12/04/2017	1675.80	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00950517	05/04/2017	2685.00	Children's & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00951497	07/04/2017	3973.06	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00951497	07/04/2017	22967.80	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00951497	07/04/2017	7319.50	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00952669	12/04/2017	-13237.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00952669	12/04/2017	76000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00954290	19/04/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00955981	26/04/2017	99.89	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00955981	26/04/2017	13750.00	Children's & Education Serv	Other Establishments
Sussex Past (The Sussex Archaeological Society)	PAY00950657	05/04/2017	500.00	Cultural and Related Serv	Services
Sussex Property LLP	PAY00953176	12/04/2017	5400.00	Housing General Fund	Rents Payable
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00952686	12/04/2017	947.00	Library Services	Miscellaneous Expenses
Sussex Supported Housing Ltd	PAY00952829	12/04/2017	904.00	Adult Social Care	Other Establishments
Suzanne's Childcare	PAY00950688	05/04/2017	1170.00	Children's & Education Serv	Grants n Subscriptions
Swanborough House	PAY00951691	07/04/2017	-2173.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00951691	07/04/2017	32890.00	Adult Social Care	Other Establishments
Sweeptec Enviromental Services Ltd	PAY00958090	28/04/2017	850.00	Highways and Transportation	Repair Maint n Alterations
Sweeptec Enviromental Services Ltd	PAY00958090	28/04/2017	40000.00	Non I&E	New Construction n Conversion
Swift Imports (Shades) Ltd	PAY00950879	05/04/2017	626.98	Cultural and Related Serv	Goods for Resale
Swiftpath Business Solutions Ltd	PAY00956552	26/04/2017	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY00954038	13/04/2017	2107.00	Cultural and Related Serv	Miscellaneous Expenses
Symology Ltd	PAY00953229	12/04/2017	24675.00	Highways and Transportation	Communications n Computing
Synergy Group Sussex Limited	PAY00957462	28/04/2017	331.99	Non-BHC Organisations	Communications n Computing
T & L Land Developments Ltd	PAY00957439	28/04/2017	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00951507	07/04/2017	3222.00	Non I&E	Capital Grants
T Brown Group Ltd	PAY00953443	13/04/2017	336.00	Non I&E	New Construction n Conversion
Tamarisk Housing Supported Living Ltd	PAY00950423	05/04/2017	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY00950423	05/04/2017	7551.60	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY00951394	07/04/2017	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY00951394	07/04/2017	1616.00	Adult Social Care	Other Establishments
Tanat-Jones & Company	PAY00951390	07/04/2017	1005.00	Housing General Fund	Rents Payable
Tarnerland Neighbourhood Nursery	PAY00950493	05/04/2017	330.00	Children's & Education Serv	Other Transfer Payments
Tarnerland Neighbourhood Nursery	PAY00954907	21/04/2017	27.50	Children's & Education Serv	Other Transfer Payments
Teachers Pensions	PAY00953580	13/04/2017	2305.50	Children's & Education Serv	Redundancy Pay
Teachers Pensions	PAY00953580	13/04/2017	65989.10	Children's & Education Serv	Retirement Awards
Teaching Personnel Ltd	PAY00951793	07/04/2017	465.50	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY00952772	12/04/2017	308.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY00953619	13/04/2017	252.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY00954415	19/04/2017	465.50	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY00956118	26/04/2017	588.00	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY00956118	26/04/2017	2633.95	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY00957232	28/04/2017	970.00	Children's & Education Serv	Salaries
Team Prevent UK Ltd	PAY00952940	12/04/2017	15553.27	Central Support and Overheads	Misc Employee Costs
Team24 Limited	PAY00953215	12/04/2017	1166.76	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY00950587	05/04/2017	1076.20	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00950587	05/04/2017	573.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00950587	05/04/2017	462.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00952722	12/04/2017	769.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00955064	21/04/2017	355.00	Cultural and Related Serv	Repair Maint n Alterations
Technimove Ltd	PAY00952250	07/04/2017	1230.00	Non I&E	Plant Machinery n Equipment
Technimove Ltd	PAY00955589	21/04/2017	645.00	Non I&E	Plant Machinery n Equipment
Technique Engineering Ltd	PAY00956055	26/04/2017	1234.00	Cultural and Related Serv	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY00950607	05/04/2017	19419.00	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00951693	07/04/2017	3802.50	Children`s & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY00951491	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00951491	07/04/2017	2128.84	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00951503	07/04/2017	-2675.94	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00951503	07/04/2017	9060.00	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00951503	07/04/2017	-613.96	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00951503	07/04/2017	2120.00	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY00953408	13/04/2017	1921.04	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00954256	19/04/2017	461.43	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00954897	21/04/2017	883.36	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00955937	26/04/2017	814.45	Environment & Regulatory Serv	Direct Transport Costs
The Aldingbourne Trust	PAY00952668	12/04/2017	856.60	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00953436	13/04/2017	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00953436	13/04/2017	3287.64	Adult Social Care	Other Establishments
The Alexander Centre CIC	PAY00953217	12/04/2017	275.00	Cultural and Related Serv	Services
The Angmering School	PAY00952143	07/04/2017	8789.00	Children`s & Education Serv	Grants n Subscriptions
The Anna Freud Centre	PAY00956250	26/04/2017	30.00	Children`s & Education Serv	Training
The Anna Freud Centre	PAY00956250	26/04/2017	6000.00	Children`s & Education Serv	Training
The Architectural History Practice Ltd	PAY00951077	05/04/2017	2500.00	Cultural and Related Serv	Services
The Ark Pre-School	PAY00950450	05/04/2017	5362.50	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00951429	07/04/2017	1521.00	Children`s & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00951517	07/04/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00951517	07/04/2017	2824.40	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00952683	12/04/2017	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00952683	12/04/2017	7061.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00953447	13/04/2017	3347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00953447	13/04/2017	8472.42	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00954304	19/04/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00954304	19/04/2017	3106.84	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00954941	21/04/2017	34036.52	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00954941	21/04/2017	20011.48	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00956002	26/04/2017	5670.57	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00956002	26/04/2017	9030.34	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00957040	28/04/2017	2722.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00957040	28/04/2017	3389.28	Housing General Fund	Services
The Beach Clean Network Ltd	PAY00954756	19/04/2017	820.00	Cultural and Related Serv	Equip't Furniture n Materials
The Bevern Trust	PAY00953384	13/04/2017	4987.50	Adult Social Care	Other Establishments
The Big Lemon	PAY00957313	28/04/2017	1437.83	Highways and Transportation	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Brittany Rest Home	PAY00951709	07/04/2017	-3699.80	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00951709	07/04/2017	15696.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Limited	PAY00951668	07/04/2017	160.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY00951668	07/04/2017	270.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY00951668	07/04/2017	375.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY00951668	07/04/2017	180.00	Children's & Education Serv	Salaries
The Centre for Emotional Development Limited	PAY00955071	21/04/2017	1020.00	Children's & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00955071	21/04/2017	450.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY00956068	26/04/2017	1100.00	Adult Social Care	Training
The Centre for Emotional Development Limited	PAY00956068	26/04/2017	580.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY00956068	26/04/2017	280.00	Children's & Education Serv	Other Transfer Payments
The Chaseley Trust	PAY00951337	07/04/2017	335.37	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00951337	07/04/2017	547.03	Adult Social Care	Other Establishments
The Chestnuts	PAY00951845	07/04/2017	-482.80	Adult Social Care	Fees n Charges
The Chestnuts	PAY00951845	07/04/2017	4900.00	Adult Social Care	Other Establishments
The Corporation of St Lawrence College	PAY00954056	13/04/2017	1999.25	Children's & Education Serv	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00956222	26/04/2017	13200.00	Children's & Education Serv	Other Establishments
The Dharma Primary School	PAY00950621	05/04/2017	10800.00	Children's & Education Serv	Grants n Subscriptions
The Disclosure and Barring Service	PAY00956963	28/04/2017	1100.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00956963	28/04/2017	1786.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY00950379	05/04/2017	22900.50	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY00951342	07/04/2017	1977.30	Children's & Education Serv	Grants n Subscriptions
The Domestic Violence Intervention Project (DVIP)	PAY00951082	05/04/2017	900.00	Children's & Education Serv	Other Transfer Payments
The Drive Prep School	PAY00950383	05/04/2017	2295.00	Children's & Education Serv	Other Agencies
The Drive Prep School	PAY00953361	13/04/2017	17422.50	Children's & Education Serv	Other Agencies
The Drive Prep School	PAY00954198	19/04/2017	3575.00	Children's & Education Serv	Other Agencies
The Foster Care Agency Ltd	PAY00952602	12/04/2017	35940.00	Children's & Education Serv	Other Transfer Payments
The Foster Care Agency Ltd	PAY00955913	26/04/2017	32381.60	Children's & Education Serv	Other Establishments
The Frewen Educational Trust Ltd	PAY00952503	12/04/2017	11265.00	Children's & Education Serv	Other Agencies
The Fridge Shop	PAY00952972	12/04/2017	2373.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00955429	21/04/2017	350.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00956400	26/04/2017	1329.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY00950718	05/04/2017	585.00	Children's & Education Serv	Grants n Subscriptions
The Fun House	PAY00951848	07/04/2017	760.50	Children's & Education Serv	Grants n Subscriptions
The Fun House	PAY00953660	13/04/2017	576.00	Children's & Education Serv	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00950873	05/04/2017	5203.50	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00952076	07/04/2017	1833.00	Children's & Education Serv	Grants n Subscriptions
The Groundwork South Trust Limited	PAY00952989	12/04/2017	9060.98	Highways and Transportation	Services
The GScene Magazine Ltd	PAY00950458	05/04/2017	2115.00	Public Health	Miscellaneous Expenses
The Guinness Partnership Ltd	PAY00957936	28/04/2017	7087.00	Non I&E	New Construction n Conversion
The Hampshire Flag Company Limited	PAY00954408	19/04/2017	780.00	Central Support and Overheads	Equip't Furniture n Materials
The House of Dorchester Ltd	PAY00950568	05/04/2017	1339.00	Cultural and Related Serv	Goods for Resale
The IMC Group Ltd	PAY00954217	19/04/2017	522.50	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00951347	07/04/2017	8.74	Children's & Education Serv	Catering
The Imprest Holder	PAY00951347	07/04/2017	19.96	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00951347	07/04/2017	149.78	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00951347	07/04/2017	185.35	Children's & Education Serv	Miscellaneous Expenses

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The Imprest Holder	PAY00951347	07/04/2017	32.11	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00951347	07/04/2017	185.50	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY00951347	07/04/2017	17.90	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00951493	07/04/2017	10.43	Children's & Education Serv	Catering
The Imprest Holder	PAY00951493	07/04/2017	7.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00951493	07/04/2017	104.80	Children's & Education Serv	Catering
The Imprest Holder	PAY00951493	07/04/2017	99.41	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00951493	07/04/2017	6.25	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00951493	07/04/2017	5.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00951795	07/04/2017	53.18	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00951795	07/04/2017	5.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00951795	07/04/2017	2.50	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00951795	07/04/2017	796.22	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00951795	07/04/2017	20.40	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00951795	07/04/2017	57.61	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00951795	07/04/2017	1282.25	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00951795	07/04/2017	2.00	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY00951795	07/04/2017	78.79	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00951795	07/04/2017	25.83	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00951795	07/04/2017	64.39	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00952534	12/04/2017	50.00	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00952534	12/04/2017	6.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00952534	12/04/2017	200.04	Adult Social Care	Catering
The Imprest Holder	PAY00952534	12/04/2017	25.30	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00952534	12/04/2017	4.99	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00952534	12/04/2017	22.78	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00952534	12/04/2017	19.93	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00952534	12/04/2017	30.20	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00952534	12/04/2017	1689.13	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00952534	12/04/2017	10.22	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00952537	12/04/2017	15.00	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY00952537	12/04/2017	42.60	Children's & Education Serv	Catering
The Imprest Holder	PAY00952537	12/04/2017	142.29	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00952537	12/04/2017	50.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00952537	12/04/2017	92.26	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00952539	12/04/2017	205.16	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00952539	12/04/2017	215.61	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00952539	12/04/2017	5.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00952539	12/04/2017	5.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00952539	12/04/2017	4.98	Children's & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY00952539	12/04/2017	117.82	Children's & Education Serv	Catering
The Imprest Holder	PAY00952539	12/04/2017	66.98	Children's & Education Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY00952539	12/04/2017	94.03	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00952539	12/04/2017	87.14	Children's & Education Serv	Expenses
The Imprest Holder	PAY00952539	12/04/2017	4.25	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00952541	12/04/2017	15.00	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY00952541	12/04/2017	10.90	Children's & Education Serv	Communications n Computing

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The Imprest Holder	PAY00952541	12/04/2017	30.08	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00952541	12/04/2017	16.65	Children's & Education Serv	Expenses
The Imprest Holder	PAY00952541	12/04/2017	113.71	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY00952541	12/04/2017	114.30	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00952541	12/04/2017	938.75	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00952541	12/04/2017	3.31	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00952541	12/04/2017	779.63	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00952541	12/04/2017	194.63	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00952541	12/04/2017	65.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00952541	12/04/2017	5.40	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00952541	12/04/2017	654.74	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00952542	12/04/2017	996.07	Adult Social Care	Catering
The Imprest Holder	PAY00952542	12/04/2017	7.50	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00952542	12/04/2017	336.49	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00952542	12/04/2017	562.90	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00952543	12/04/2017	26.59	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00952543	12/04/2017	176.96	Adult Social Care	Catering
The Imprest Holder	PAY00952543	12/04/2017	4.70	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00952543	12/04/2017	135.21	Adult Social Care	Expenses
The Imprest Holder	PAY00952543	12/04/2017	84.97	Adult Social Care	Public Transport
The Imprest Holder	PAY00952543	12/04/2017	22.96	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00952545	12/04/2017	600.00	Adult Social Care	Catering
The Imprest Holder	PAY00952546	12/04/2017	647.25	Adult Social Care	Catering
The Imprest Holder	PAY00952546	12/04/2017	7.94	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00952546	12/04/2017	8.08	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00952546	12/04/2017	385.03	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00952546	12/04/2017	30.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00952546	12/04/2017	225.58	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00952561	12/04/2017	24.06	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00952561	12/04/2017	1714.46	Adult Social Care	Catering
The Imprest Holder	PAY00952561	12/04/2017	48.92	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00952561	12/04/2017	103.73	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00952561	12/04/2017	132.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00952562	12/04/2017	155.42	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00952562	12/04/2017	679.46	Adult Social Care	Catering
The Imprest Holder	PAY00952562	12/04/2017	12.50	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00952562	12/04/2017	25.09	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00952579	12/04/2017	103.33	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00952579	12/04/2017	768.40	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00952579	12/04/2017	2.92	Children's & Education Serv	Catering
The Imprest Holder	PAY00952579	12/04/2017	13.45	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY00952579	12/04/2017	51.57	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00952579	12/04/2017	48.58	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00952579	12/04/2017	35.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00952579	12/04/2017	154.41	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00952579	12/04/2017	3097.33	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00952579	12/04/2017	6.20	Children's & Education Serv	Public Transport

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The Imprest Holder	PAY00952579	12/04/2017	645.89	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00952579	12/04/2017	117.60	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00952650	12/04/2017	4.11	Housing Revenue Account	Communications n Computing
The Imprest Holder	PAY00952650	12/04/2017	23.05	Housing Revenue Account	Equip't Furniture n Materials
The Imprest Holder	PAY00952650	12/04/2017	29.37	Housing Revenue Account	Expenses
The Imprest Holder	PAY00952650	12/04/2017	5.90	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY00952650	12/04/2017	20.00	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY00952650	12/04/2017	18.31	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY00952650	12/04/2017	22.08	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY00952650	12/04/2017	58.18	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY00952650	12/04/2017	9.94	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00952650	12/04/2017	1.50	Housing Revenue Account	Car Allowances
The Imprest Holder	PAY00952650	12/04/2017	15.00	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00952650	12/04/2017	17.80	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00952650	12/04/2017	22.00	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00952655	12/04/2017	38.29	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00952655	12/04/2017	1175.58	Adult Social Care	Catering
The Imprest Holder	PAY00952655	12/04/2017	46.15	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00952655	12/04/2017	30.45	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00952655	12/04/2017	155.29	Adult Social Care	Other Establishments
The Imprest Holder	PAY00952655	12/04/2017	430.06	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00952655	12/04/2017	21.45	Adult Social Care	Public Transport
The Imprest Holder	PAY00952673	12/04/2017	465.13	Adult Social Care	Catering
The Imprest Holder	PAY00952737	12/04/2017	3.27	Children's & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY00952737	12/04/2017	835.48	Children's & Education Serv	Catering
The Imprest Holder	PAY00952737	12/04/2017	6.60	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY00952737	12/04/2017	122.74	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00952737	12/04/2017	75.49	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00952737	12/04/2017	8.15	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00953363	13/04/2017	2.56	Children's & Education Serv	Catering
The Imprest Holder	PAY00953363	13/04/2017	47.36	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00953363	13/04/2017	95.81	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00953363	13/04/2017	35.00	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY00953363	13/04/2017	37.45	Children's & Education Serv	Catering
The Imprest Holder	PAY00953363	13/04/2017	344.36	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00953364	13/04/2017	62.03	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00953364	13/04/2017	6.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00953364	13/04/2017	96.02	Children's & Education Serv	Catering
The Imprest Holder	PAY00953364	13/04/2017	209.80	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00953364	13/04/2017	3.75	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY00953364	13/04/2017	48.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00953369	13/04/2017	350.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00953655	13/04/2017	41.00	Cultural and Related Serv	Fees n Charges
The Imprest Holder	PAY00953655	13/04/2017	0.96	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY00953655	13/04/2017	171.18	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00953655	13/04/2017	234.40	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00953655	13/04/2017	135.10	Cultural and Related Serv	Public Transport

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The Imprest Holder	PAY00953655	13/04/2017	50.40	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00953685	13/04/2017	1621.11	Highways and Transportation	Fees n Charges
The Imprest Holder	PAY00955859	26/04/2017	11.15	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY00955859	26/04/2017	472.32	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00955859	26/04/2017	68.95	Children's & Education Serv	Salaries
The Imprest Holder	PAY00955859	26/04/2017	141.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00955859	26/04/2017	76.99	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00955859	26/04/2017	402.15	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00955860	26/04/2017	18.33	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00955860	26/04/2017	1822.12	Adult Social Care	Catering
The Imprest Holder	PAY00955860	26/04/2017	29.57	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00955860	26/04/2017	13.00	Adult Social Care	Expenses
The Imprest Holder	PAY00955860	26/04/2017	1.25	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00955860	26/04/2017	25.85	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00955860	26/04/2017	52.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00957272	28/04/2017	133.42	Children's & Education Serv	Salaries
The Imprest Holder	PAY00957272	28/04/2017	96.83	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00957272	28/04/2017	12.50	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00957272	28/04/2017	205.70	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY00957272	28/04/2017	50.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY00957272	28/04/2017	11.67	Children's & Education Serv	Other Establishments
The Innovation Group (EMEA) Ltd	PAY00950468	05/04/2017	453.60	Housing Revenue Account	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00954246	19/04/2017	30187.00	Housing Revenue Account	Communications n Computing
The Inspection Agency Ltd	PAY00956543	26/04/2017	2005.00	Environment & Regulatory Serv	Services
The Interior Landscaping Company	PAY00954877	21/04/2017	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Kent Tea & Trading Company	PAY00952516	12/04/2017	560.00	Cultural and Related Serv	Goods for Resale
The Libra Company Ltd.	PAY00954769	19/04/2017	1200.31	Cultural and Related Serv	Goods for Resale
The Loddon Foundation Ltd	PAY00955853	26/04/2017	34488.00	Children's & Education Serv	Other Establishments
The Lorna Wing Centre for Autism	PAY00951149	05/04/2017	1300.00	Adult Social Care	Training
The Lucy Faithfull Foundation	PAY00951385	07/04/2017	556.09	Children's & Education Serv	Services
The Maples Residential Care Home	PAY00951945	07/04/2017	-2431.66	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00951945	07/04/2017	9381.96	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00952863	12/04/2017	-112.03	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00952863	12/04/2017	603.90	Adult Social Care	Other Establishments
The Martlets Hospice	PAY00950369	05/04/2017	280.00	Adult Social Care	Training
The Martlets Hospice	PAY00950369	05/04/2017	220.00	Central Support and Overheads	Training
The Martlets Trading Co Ltd	PAY00955207	21/04/2017	96.00	Housing General Fund	Repair Maint n Alterations
The Martlets Trading Co Ltd	PAY00955207	21/04/2017	948.34	Housing General Fund	Other Transfer Payments
The Montessori Place	PAY00950825	05/04/2017	13521.75	Children's & Education Serv	Grants n Subscriptions
The Mount	PAY00952089	07/04/2017	-536.40	Adult Social Care	Fees n Charges
The Mount	PAY00952089	07/04/2017	3977.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00955920	26/04/2017	14425.46	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00951479	07/04/2017	-1567.34	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00951479	07/04/2017	9240.00	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY00955929	26/04/2017	3525.00	Planning and Development	Services
The OT Service Limited	PAY00950965	05/04/2017	300.60	Children's & Education Serv	Miscellaneous Expenses
The Pembroke Group	PAY00951678	07/04/2017	-2522.80	Adult Social Care	Fees n Charges

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The Pembroke Group	PAY00951678	07/04/2017	7603.04	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00953014	12/04/2017	1351996.33	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00956942	28/04/2017	2500.00	Highways and Transportation	Other Establishments
The Private Care Company	PAY00950971	05/04/2017	1206.80	Adult Social Care	Other Establishments
The Private Care Company	PAY00950971	05/04/2017	1689.52	Adult Social Care	Other Establishments
The Private Care Company	PAY00950971	05/04/2017	30837.50	Adult Social Care	Other Establishments
The Private Care Company	PAY00956487	26/04/2017	3055.79	Adult Social Care	Other Establishments
The Private Care Company	PAY00957859	28/04/2017	1217.58	Adult Social Care	Other Establishments
The Private Care Company	PAY00957859	28/04/2017	1741.25	Adult Social Care	Other Establishments
The Private Care Company	PAY00957859	28/04/2017	26568.70	Adult Social Care	Other Establishments
The Puppet Company Ltd	PAY00950780	05/04/2017	864.22	Cultural and Related Serv	Goods for Resale
The Puppet Company Ltd	PAY00955273	21/04/2017	1386.88	Cultural and Related Serv	Goods for Resale
The Quarr Group t/a Nviro	PAY00954273	19/04/2017	191567.75	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY00950703	05/04/2017	3488.92	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY00955158	21/04/2017	4110.00	Environment & Regulatory Serv	Private Contractors
The Regard Partnership Ltd	PAY00951374	07/04/2017	4640.00	Adult Social Care	Other Establishments
The Seagulls	PAY00951366	07/04/2017	-3335.50	Adult Social Care	Fees n Charges
The Seagulls	PAY00951366	07/04/2017	34161.68	Adult Social Care	Other Establishments
The Seagulls	PAY00951366	07/04/2017	-538.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00951366	07/04/2017	1986.32	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY00951086	05/04/2017	650.00	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY00956636	26/04/2017	487.50	Children's & Education Serv	Other Establishments
The Sussex Beacon Ltd	PAY00952682	12/04/2017	12436.00	Public Health	Other Establishments
The Sussex Deaf Association	PAY00953394	13/04/2017	500.00	Housing Revenue Account	Training
The Sussex Deaf Association	PAY00953394	13/04/2017	50.00	Non I&E	Plant Machinery n Equipment
The Tavistock & Portman NHS Trust	PAY00955852	26/04/2017	1350.00	Adult Social Care	Training
The Traffic Enforcement Centre	PAY00952607	12/04/2017	40000.00	Highways and Transportation	Services
The Wolsey Hotel (Worthing) Ltd	PAY00950696	05/04/2017	308.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00954426	19/04/2017	616.00	Housing General Fund	Services
The Yellow House Care Home	PAY00951699	07/04/2017	-2006.60	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00951699	07/04/2017	21280.00	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00952590	12/04/2017	9381.00	Children's & Education Serv	Other Establishments
The Youth Justice Board	PAY00953385	13/04/2017	13216.00	Children's & Education Serv	Other Establishments
The Youth Justice Board	PAY00955904	26/04/2017	3186.00	Children's & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY00954437	19/04/2017	230.96	Children's & Education Serv	Other Establishments
THF Care Estates Ltd	PAY00951351	07/04/2017	-1138.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00951351	07/04/2017	47745.40	Adult Social Care	Other Establishments
Thomas A Becket Junior School	PAY00955408	21/04/2017	590.27	Children's & Education Serv	Other Establishments
Thomas Door & Window Controls Ltd	PAY00950582	05/04/2017	895.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00951643	07/04/2017	345.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00952719	12/04/2017	545.00	Highways and Transportation	Repair Maint n Alterations
Thomson Reuters	PAY00956091	26/04/2017	204.00	Central Services to the Public	Print Stat & Gen Office Exps
Thomson Reuters	PAY00956091	26/04/2017	64.00	Planning and Development	Grants n Subscriptions
Thorpe Hall Primary School	PAY00954784	19/04/2017	4163.04	Children's & Education Serv	Other Establishments
TIAA Ltd	PAY00953993	13/04/2017	6460.00	Central Support and Overheads	Services
Tim Bennett Farm Fencing - Bennett Partnership	PAY00952678	12/04/2017	4032.00	Non I&E	New Construction n Conversion
Tim Jordan Grounds Maintenance Ltd	PAY00951466	07/04/2017	450.00	Environment & Regulatory Serv	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00952638	12/04/2017	1427.77	Cultural and Related Serv	Private Contractors
Time Out Fostering Ltd	PAY00956099	26/04/2017	1517.93	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00956099	26/04/2017	27717.37	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00956099	26/04/2017	1837.68	Children's & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00956099	26/04/2017	1203.52	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00957202	28/04/2017	638.40	Children's & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00951718	07/04/2017	-400.60	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00951718	07/04/2017	6721.00	Adult Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00952735	12/04/2017	-400.60	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00952735	12/04/2017	6824.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00950516	05/04/2017	23709.00	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00951496	07/04/2017	2129.40	Children's & Education Serv	Grants n Subscriptions
Titleworth Neuro Limited	PAY00956490	26/04/2017	-300.45	Adult Social Care	Fees n Charges
Titleworth Neuro Limited	PAY00956490	26/04/2017	2700.00	Adult Social Care	Other Establishments
TOR Systems Ltd	PAY00952819	12/04/2017	2187.00	Cultural and Related Serv	Communications n Computing
Torah Academy	PAY00950384	05/04/2017	5498.15	Children's & Education Serv	Grants n Subscriptions
Total Gas & Power Ltd	PAY00956162	26/04/2017	393.20	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	812.26	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	174.01	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	18348.85	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	181.58	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	263.60	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	29771.41	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	257.09	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	125.33	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	17415.10	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	492.69	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	145.34	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	4764.58	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	1686.74	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	94.12	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	469.93	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	1484.67	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	194.92	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	163.16	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	243.69	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	425.90	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	32443.69	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY00956162	26/04/2017	33.40	Planning and Development	Energy Costs
TouchBase	PAY00954166	19/04/2017	1620.00	Children's & Education Serv	Fees n Charges
Touchstone Lender Services	PAY00955640	21/04/2017	1050.00	Housing General Fund	Rents Payable
Tourist Telescopes	PAY00952999	12/04/2017	350.00	Cultural and Related Serv	Goods for Resale
Tower Bridge Homes Care Ltd	PAY00952004	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00952004	07/04/2017	1880.00	Adult Social Care	Other Establishments
Trading Standards South East Ltd	PAY00952665	12/04/2017	4750.00	Environment & Regulatory Serv	Grants n Subscriptions
Tradstir Limited t/a Sycamore Court	PAY00952285	07/04/2017	-1085.80	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00952285	07/04/2017	6398.66	Adult Social Care	Other Establishments

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Tradstir Limited t/a Sycamore Court	PAY00952285	07/04/2017	-10888.80	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00952285	07/04/2017	19658.57	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00954692	19/04/2017	22718.21	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00954692	19/04/2017	-22828.57	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00952208	07/04/2017	-20402.48	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00952208	07/04/2017	123319.25	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00956495	26/04/2017	2880.95	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY00952723	12/04/2017	6313.39	Environment & Regulatory Serv	Direct Transport Costs
Trapeze ITS Ltd	PAY00951918	07/04/2017	149786.00	Highways and Transportation	Fees n Charges
Trapeze ITS Ltd	PAY00951918	07/04/2017	6434.00	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00952846	12/04/2017	12764.00	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00953709	13/04/2017	43891.91	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00953709	13/04/2017	64726.50	Highways and Transportation	Services
Treetop Printing & Design LLP	PAY00950736	05/04/2017	13592.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00953682	13/04/2017	1745.00	Central Support and Overheads	Services
Trevor Roberts Associates Ltd	PAY00955850	26/04/2017	360.00	Planning and Development	Training
TRICS Consortium Limited	PAY00957922	28/04/2017	3150.00	Highways and Transportation	Grants n Subscriptions
Trimble UK Ltd	PAY00958009	28/04/2017	2682.82	Central Support and Overheads	Communications n Computing
TriNova Systems Ltd	PAY00954896	21/04/2017	2500.00	Cultural and Related Serv	Communications n Computing
Triple A Entertainment Group Ltd	PAY00950644	05/04/2017	-8400.00	Cultural and Related Serv	Fees n Charges
Triple A Entertainment Group Ltd	PAY00950644	05/04/2017	34445.00	Cultural and Related Serv	Sales
Triple A Entertainment Group Ltd	PAY00950644	05/04/2017	-19.80	Cultural and Related Serv	Equip't Furniture n Materials
Triple A Entertainment Group Ltd	PAY00950644	05/04/2017	-1309.11	Cultural and Related Serv	Miscellaneous Expenses
Triple A Event Security Ltd	PAY00952801	12/04/2017	360.00	Cultural and Related Serv	Repair Maint n Alterations
Truly Local Advertising Ltd	PAY00956108	26/04/2017	900.00	Housing General Fund	Miscellaneous Expenses
TSA Medical Services Ltd	PAY00953027	12/04/2017	3980.00	Adult Social Care	Services
TSS Facilities Ltd	PAY00952530	12/04/2017	38826.24	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00952530	12/04/2017	541.69	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00952530	12/04/2017	1103.61	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY00954848	21/04/2017	2697.92	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00955856	26/04/2017	653.11	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00956930	28/04/2017	1145.84	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00956930	28/04/2017	3944.26	Central Support and Overheads	Repair Maint n Alterations
TTA RE WORLDCHOICE	PAY00953225	12/04/2017	1065.00	Non-BHC Organisations	Miscellaneous Expenses
Tunstall Healthcare (UK) Ltd	PAY00953565	13/04/2017	6200.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00957165	28/04/2017	400.37	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00957165	28/04/2017	2675.02	Central Support and Overheads	Repair Maint n Alterations
Tutors-Today Ltd	PAY00954763	19/04/2017	3500.00	Children's & Education Serv	Other Agencies
TV Edwards LLP	PAY00952405	07/04/2017	212.10	Children's & Education Serv	Services
Twofold Ltd	PAY00954888	21/04/2017	756.44	Central Services to the Public	Equip't Furniture n Materials
Twofold Ltd	PAY00955925	26/04/2017	225.38	Central Services to the Public	Communications n Computing
Twofold Ltd	PAY00955925	26/04/2017	225.38	Housing General Fund	Communications n Computing
Twofold Ltd	PAY00955925	26/04/2017	1409.08	Planning and Development	Communications n Computing
Twofold Ltd	PAY00955925	26/04/2017	122.80	Planning and Development	Print Stat & Gen Office Exps
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00951746	07/04/2017	1664.00	Highways and Transportation	Repair Maint n Alterations
Uneek Clothing	PAY00950945	05/04/2017	537.00	Adult Social Care	Equip't Furniture n Materials
Unison	PAY00956057	26/04/2017	-734.03	Central Support and Overheads	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University of Brighton	PAY00950651	05/04/2017	31519.50	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY00951754	07/04/2017	7277.10	Children's & Education Serv	Grants n Subscriptions
University of Roehampton	PAY00951450	07/04/2017	500.00	Children's & Education Serv	Other Transfer Payments
Upperton Gardens	PAY00951874	07/04/2017	-1003.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00951874	07/04/2017	19545.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY00951761	07/04/2017	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00951761	07/04/2017	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00951731	07/04/2017	-4801.30	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00951731	07/04/2017	19756.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00957173	28/04/2017	-701.39	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00957173	28/04/2017	3128.86	Adult Social Care	Other Establishments
Valuation Office Agency	PAY00950588	05/04/2017	14044.28	Planning and Development	Services
Valuation Office Agency	PAY00953567	13/04/2017	13974.80	Planning and Development	Services
Valuation Office Agency	PAY00955066	21/04/2017	9481.50	Planning and Development	Services
Valuation Office Agency	PAY00957167	28/04/2017	13279.60	Planning and Development	Services
Vandu Language Services Ltd	PAY00950414	05/04/2017	1832.70	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00950414	05/04/2017	125.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00950414	05/04/2017	240.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00952570	12/04/2017	1154.10	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00952570	12/04/2017	154.80	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00954863	21/04/2017	1338.65	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00954863	21/04/2017	180.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00955889	26/04/2017	14.40	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00955889	26/04/2017	265.40	Environment & Regulatory Serv	Services
Varndean College	PAY00950390	05/04/2017	12027.17	Children's & Education Serv	Grants n Subscriptions
Veolia Environmental Services plc	PAY00957171	28/04/2017	87.55	Children's & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00957171	28/04/2017	86.16	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00957171	28/04/2017	467.73	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00950495	05/04/2017	1140.00	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00952641	12/04/2017	10441.45	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY00952104	07/04/2017	-4006.24	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00952104	07/04/2017	6400.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00950447	05/04/2017	-216.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00950447	05/04/2017	4569.96	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00951694	07/04/2017	-8636.84	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00951694	07/04/2017	33592.78	Adult Social Care	Other Establishments
Vigcare (Brighton) Ltd	PAY00951977	07/04/2017	-616.60	Adult Social Care	Fees n Charges
Vigcare (Brighton) Ltd	PAY00951977	07/04/2017	1981.48	Adult Social Care	Other Establishments
Vigcare (Brighton) Ltd	PAY00951977	07/04/2017	-4509.22	Adult Social Care	Fees n Charges
Vigcare (Brighton) Ltd	PAY00951977	07/04/2017	14843.01	Adult Social Care	Other Establishments
Village Under Fives	PAY00950608	05/04/2017	4652.95	Children's & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00951695	07/04/2017	2966.10	Children's & Education Serv	Grants n Subscriptions
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00952107	07/04/2017	-1038.46	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00952107	07/04/2017	4214.28	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00952107	07/04/2017	-684.72	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00952107	07/04/2017	2028.74	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00954216	19/04/2017	28.01	Central Support and Overheads	Repair Maint n Alterations

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Virgin Media Business Ltd	PAY00954216	19/04/2017	7522.87	Central Support and Overheads	Communications n Computing
Visit England	PAY00951519	07/04/2017	600.00	Cultural and Related Serv	Miscellaneous Expenses
Visits Unlimited	PAY00958160	28/04/2017	1020.00	Cultural and Related Serv	Services
Vita Play	PAY00954626	19/04/2017	1991.00	Cultural and Related Serv	Repair Maint n Alterations
Vivid Resourcing Limited	PAY00951130	05/04/2017	2493.00	Planning and Development	Salaries
Vivid Resourcing Limited	PAY00952386	07/04/2017	2493.00	Planning and Development	Salaries
Vivid Resourcing Limited	PAY00955729	21/04/2017	2179.17	Planning and Development	Salaries
Vivid Resourcing Limited	PAY00956685	26/04/2017	1443.39	Planning and Development	Salaries
Vivid Resourcing Limited	PAY00958146	28/04/2017	630.00	Planning and Development	Salaries
Vivre Care Ltd	PAY00952295	07/04/2017	-309.00	Adult Social Care	Fees n Charges
Vivre Care Ltd	PAY00952295	07/04/2017	5336.28	Adult Social Care	Other Establishments
Vodafone Ltd (Cable & Wireless UK)	PAY00956906	28/04/2017	3124.54	Central Support and Overheads	Communications n Computing
Voyage Care	PAY00952045	07/04/2017	-321.80	Adult Social Care	Fees n Charges
Voyage Care	PAY00952045	07/04/2017	5629.60	Adult Social Care	Other Establishments
W L West & Sons Ltd	PAY00952765	12/04/2017	6561.67	Cultural and Related Serv	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00954410	19/04/2017	1218.00	Cultural and Related Serv	Independent Units of Council
Wagtail UK Limited	PAY00953032	12/04/2017	524.50	Public Health	Miscellaneous Expenses
Warwick House Residential Home	PAY00951849	07/04/2017	-891.10	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00951849	07/04/2017	8572.19	Adult Social Care	Other Establishments
Waste & Safety	PAY00953371	13/04/2017	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY00953371	13/04/2017	520.00	Environment & Regulatory Serv	Private Contractors
Waterfield Odam & Associates Limited	PAY00950995	05/04/2017	2205.00	Central Support and Overheads	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY00953075	12/04/2017	440.00	Cultural and Related Serv	Independent Units of Council
Waterman Aspen	PAY00951070	05/04/2017	11200.00	Highways and Transportation	Services
Weald & Downland Open Air Museum	PAY00950349	05/04/2017	41435.01	Non I&E	Capital Grants
Wealden Leisure Limited T/A Freedom Leisure	PAY00952604	12/04/2017	1200.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00952604	12/04/2017	18736.00	Public Health	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY00953396	13/04/2017	320.00	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00953396	13/04/2017	930.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00955915	26/04/2017	15656.20	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00956979	28/04/2017	2070.60	Public Health	Rents Payable
Wealden Services Limited	PAY00950671	05/04/2017	7067.39	Non I&E	Capital Grants
Wealden Services Limited	PAY00950671	05/04/2017	10040.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00951774	07/04/2017	17591.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00955111	21/04/2017	2691.00	Non I&E	New Construction n Conversion
WebBased Ltd	PAY00953059	12/04/2017	6850.00	Central Support and Overheads	Communications n Computing
WESC Foundation	PAY00952908	12/04/2017	26643.16	Children's & Education Serv	Other Agencies
West Horsley Dairy Ltd	PAY00950518	05/04/2017	245.87	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00950518	05/04/2017	390.47	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00954294	19/04/2017	273.88	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00954936	21/04/2017	280.38	Adult Social Care	Catering
West Pier Services Limited	PAY00957015	28/04/2017	23311.33	Housing General Fund	Rents Payable
West Sussex County Council	PAY00950652	05/04/2017	9718.75	Adult Social Care	Services
West Sussex County Council	PAY00953595	13/04/2017	8357.14	Children's & Education Serv	Other Establishments
Westcountry Corporate Ltd t/a Westcountry Group	PAY00950481	05/04/2017	494.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY00952039	07/04/2017	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00951384	07/04/2017	-1378.34	Adult Social Care	Fees n Charges

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Westholme Clinic Ltd	PAY00951384	07/04/2017	19076.30	Adult Social Care	Other Establishments
Westminster Forum Projects Ltd	PAY00954279	19/04/2017	210.00	Housing General Fund	Training
Westridge Construction Ltd	PAY00950641	05/04/2017	5073.06	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00950641	05/04/2017	1242156.41	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00952743	12/04/2017	12634.61	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00951697	07/04/2017	-7378.62	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00951697	07/04/2017	28602.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00954212	19/04/2017	341.55	Housing General Fund	Cleaning n Domestic Supps
Whitehawk & Manor Farm Community Assoc	PAY00953568	13/04/2017	1981.66	Children's & Education Serv	Rents Payable
Whitehawk Avenue Post Office	PAY00952906	12/04/2017	1023.87	Library Services	Print Stat & Gen Office Exps
Whiteway Pre-School	PAY00950623	05/04/2017	11109.90	Children's & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY00951716	07/04/2017	1368.90	Children's & Education Serv	Grants n Subscriptions
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00951653	07/04/2017	-7075.77	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00951653	07/04/2017	25844.36	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00951474	07/04/2017	2846.66	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00951474	07/04/2017	-7464.78	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00951474	07/04/2017	40752.32	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00954272	19/04/2017	2510.17	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00954911	21/04/2017	-5244.74	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00954911	21/04/2017	24959.97	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00950591	05/04/2017	2767.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00951649	07/04/2017	215.35	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00951649	07/04/2017	2342.62	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00951649	07/04/2017	210.42	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00952726	12/04/2017	298.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00952726	12/04/2017	45.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00952726	12/04/2017	964.50	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00953569	13/04/2017	41.42	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00953569	13/04/2017	90.71	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00953569	13/04/2017	233.89	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00953569	13/04/2017	27.80	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00953569	13/04/2017	4693.87	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00953569	13/04/2017	241.68	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00953569	13/04/2017	168.09	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00954344	19/04/2017	50.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00954344	19/04/2017	19.87	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00954344	19/04/2017	132.91	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00954344	19/04/2017	106.87	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00954344	19/04/2017	41.88	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00955068	21/04/2017	227.41	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00955068	21/04/2017	33.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00955068	21/04/2017	278.80	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00955068	21/04/2017	130.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00955068	21/04/2017	203.67	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00956059	26/04/2017	62.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00956059	26/04/2017	100.30	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00956059	26/04/2017	640.16	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wilbar Associates Ltd	PAY00952751	12/04/2017	230.50	Highways and Transportation	Equip't Furniture n Materials
Wilkin Chapman LLP	PAY00954476	19/04/2017	16340.45	Central Services to the Public	Services
Williams Media Ltd	PAY00952096	07/04/2017	975.00	Cultural and Related Serv	Miscellaneous Expenses
Willmott Partnership Homes Ltd	PAY00953049	12/04/2017	639397.19	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00951989	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00951989	07/04/2017	1863.40	Adult Social Care	Other Establishments
Winchmore Tutors Ltd	PAY00956420	26/04/2017	1120.62	Children's & Education Serv	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00950385	05/04/2017	15344.96	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY00951032	05/04/2017	13165.88	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY00952277	07/04/2017	2329.40	Children's & Education Serv	Grants n Subscriptions
Wivelsfield Primary School	PAY00950831	05/04/2017	1748.90	Children's & Education Serv	Other Establishments
Woking Museum & Arts & Crafts Centre/The Lightbox	PAY00950773	05/04/2017	450.00	Cultural and Related Serv	Services
Woking Museum & Arts & Crafts Centre/The Lightbox	PAY00951935	07/04/2017	510.90	Cultural and Related Serv	Services
Wonder Years Ltd	PAY00950442	05/04/2017	13254.25	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00951419	07/04/2017	2281.50	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00950497	05/04/2017	33255.00	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY00951472	07/04/2017	643.50	Children's & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY00952142	07/04/2017	2889.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY00951306	07/04/2017	6044.24	Adult Social Care	Other Establishments
Woollards (Earthmoving) Ltd	PAY00953112	12/04/2017	8752.00	Environment & Regulatory Serv	Private Contractors
Worthing Littlehampton & District SCOPE	PAY00952734	12/04/2017	483.14	Adult Social Care	Other Establishments
Y & L Co Ltd	PAY00950434	05/04/2017	1109.40	Cultural and Related Serv	Goods for Resale
Yellow Publications Ltd	PAY00951140	05/04/2017	276.72	Cultural and Related Serv	Goods for Resale
Yelo Architects Ltd	PAY00950935	05/04/2017	7050.00	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY00950438	05/04/2017	109.69	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00950438	05/04/2017	1759.98	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00950438	05/04/2017	1377.94	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00952596	12/04/2017	1751.10	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00952596	12/04/2017	17507.88	Housing General Fund	Services
YMCA Downslink Group	PAY00953392	13/04/2017	4500.00	Children's & Education Serv	Grants n Subscriptions
YMCA Downslink Group	PAY00955907	26/04/2017	808.95	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00955907	26/04/2017	41954.50	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00955907	26/04/2017	288.00	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00955907	26/04/2017	1440.00	Children's & Education Serv	Other Establishments
YMCA England	PAY00953104	12/04/2017	290.00	Housing General Fund	Other Transfer Payments
York Lodge	PAY00951050	05/04/2017	3800.00	Adult Social Care	Other Establishments
York Lodge	PAY00952309	07/04/2017	7421.42	Adult Social Care	Other Establishments
Yotta Ltd	PAY00950395	05/04/2017	38545.00	Highways and Transportation	Services
Yotta Ltd	PAY00952557	12/04/2017	4250.00	Highways and Transportation	Services
Yotta Ltd	PAY00954853	21/04/2017	7650.00	Non I&E	New Construction n Conversion
Young Friends Nursery Ltd	PAY00950765	05/04/2017	27441.90	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00951924	07/04/2017	1521.00	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00950371	05/04/2017	28864.18	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00951334	07/04/2017	3042.00	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00950386	05/04/2017	32879.52	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00951345	07/04/2017	7605.00	Children's & Education Serv	Grants n Subscriptions
Your Space Therapies Ltd	PAY00956485	26/04/2017	1320.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY00951672	07/04/2017	-530.30	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00951672	07/04/2017	28406.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00951672	07/04/2017	-647.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00951672	07/04/2017	8792.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00951672	07/04/2017	-4498.58	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00951672	07/04/2017	28790.00	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY00951991	07/04/2017	-400.60	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY00951991	07/04/2017	10646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY00951034	05/04/2017	25000.00	Central Support and Overheads	Miscellaneous Expenses
Zylpha Ltd	PAY00954526	19/04/2017	955.00	Central Support and Overheads	Communications n Computing